

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTHERN TRUST CORP
Form 13F-HR
August 12, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.):
[] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60603
Form 13F File Number: 28-290

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Robert P. Browne
Title: Executive Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 9, 2011
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 19,905.

Form 13F Information Table Value Total: \$200,851,234.
(thousands)

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File #	Name
01	28-10495	The Northern Trust Company
02		not currently used
03		not currently used
04	28-10485	Northern Trust, N.A.
05		not currently used
06	28-2437	Strategic Investment Management
07	28-06281 & 28-10379	Michael B. Elefante & Kurt F. Somerville
08	28-10487	Northern Trust Investments, Inc. (formerly Northern Trust Investments, N.A.)
09	28-10549	Northern Trust Global Investments Ltd
10	28-10488	Northern Trust Bank, FSB

FORM 13F

DATE 06-30-11

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	7,186	121,304 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	154	2,595 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	780	13,170 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2,872	48,475 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	58	977 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	13	212 SH	OTHER	10
TELVENT GIT SA	COM	E90215109	584	14,685 SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	155	3,905 SH	OTHER	01
TELVENT GIT SA	COM	E90215109	693	17,423 SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	40	1,015 SH	OTHER	04
TELVENT GIT SA	COM	E90215109	410	10,305 SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	893	70,175 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	6,568	516,383 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	2,237	175,862 SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90 SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7,926	355,443 SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11	490 SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	267	11,965	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	16	720	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	20,597	923,614	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,817	260,866	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	169	7,575	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5	245	SH	OTHER	10
AMDOCS LTD	COM	G02602103	2,255	74,206	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	4	140	SH	OTHER	01
AMDOCS LTD	COM	G02602103	8	275	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	10,786	354,913	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	249	8,203	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	12	390	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	30	17,792	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	29	17,572	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ARCH CAP GROUP LTD	COM	G0450A105	1,229	38,515	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	6	180	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	12,687	397,462	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	6,798	212,982	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	38	1,200	SH	DEFINED	10
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	116	5,514	SH	DEFINED	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	158	7,480	SH	OTHER	01
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	107	5,094	SH	OTHER	04
ARCOS DORADOS HOLDINGS INC	COM	G0457F107	1	50	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,647	122,717	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	146	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,063	338,579	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,544	85,583	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	95	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,422	16,361	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	7,081	81,453	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,522	29,009	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	722	28,069	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	14	555	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	165	6,410	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	306	11,900	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	10,153	394,603	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	161	6,240	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	3,891	238,543	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	8	465	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	48	2,915	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	11,744	720,024	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	59	3,635	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,824	58,914	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	153	4,938	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	799	25,804	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	11	345	SH	OTHER	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	12,167	393,001	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,412	174,808	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	417	13,480	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENERGY XXI (BERMUDA) LTD	COM	G10082140	1,961	59,045	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	17,703	532,909	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,010	211,016	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ACCENTURE PLC IRELAND	COM	G1151C101	100,204	1,658,460	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	19,673	325,611	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	17,871	295,776	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	8,040	133,066	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	99,596	1,648,396	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	102,063	1,689,222	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	14,590	241,469	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	2,551	42,228	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1,157	46,172	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	994	39,700	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	4,480	64,976	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,103	15,992	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	612	8,882	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	11	155	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	31,658	459,150	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	16,652	241,514	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	466	6,755	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	418	21,187	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5,008	253,564	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,972	99,845	SH	DEFINED	09
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	70	SH	DEFINED	10
CDC CORPORATION	COM	G2022L114	31	14,731	SH	DEFINED	01
CDC CORPORATION	COM	G2022L114	386	184,559	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	196	21,150	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,085	116,786	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	381	41,056	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	4,372	73,263	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	643	10,770	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	627	10,509	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	57	960	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	24,165	404,984	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	15,868	265,927	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	578	9,679	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	183	3,075	SH	OTHER	10
CREDICORP LTD	COM	G2519Y108	789	9,162	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	19	217	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	75	874	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	7,557	87,774	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	5,628	65,366	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	0	4	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COVIDIEN PLC	COM	G2554F113	71,129	1,336,256	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F113	9,593	180,213	SH	OTHER	01
COVIDIEN PLC	COM	G2554F113	48,358	908,479	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F113	7,181	134,910	SH	OTHER	04
COVIDIEN PLC	COM	G2554F113	186,718	3,507,752	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F113	70,322	1,321,090	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F113	16,759	314,848	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F113	1,807	33,950	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	869	21,015	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	26	630	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	394	9,543	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	13	325	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,047	122,118	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	335	8,115	SH	DEFINED	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5	110	SH	OTHER	10
ENSTAR GROUP LIMITED	COM	G3075P101	907	8,677	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	265	2,533	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	50	483	SH	DEFINED	04
ENSTAR GROUP LIMITED	COM	G3075P101	6,838	65,440	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,846	17,669	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	25	235	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	5,375	65,755	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	487	5,952	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	306	3,747	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	224	2,738	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	24,358	297,957	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	8,585	105,018	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	127	1,555	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	311	3,800	SH	OTHER	10
FABRINET	COM	G3323L100	262	10,777	SH	DEFINED	01
FABRINET	COM	G3323L100	3,978	163,830	SH	DEFINED	01,08
FABRINET	COM	G3323L100	1,304	53,689	SH	DEFINED	09
FABRINET	COM	G3323L100	1	40	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,328	237,278	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	211	7,905	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14,071	527,600	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,172	118,929	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	43	1,630	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	399	27,067	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	5,145	349,030	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2,070	140,407	SH	DEFINED	09
FRONTLINE LTD	COM	G3682E127	9	590	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	48	2,624	SH	DEFINED	01
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	1,313	71,379	SH	DEFINED	01,08
FREESCALE SEMICONDUCTOR HLDG	COM	G3727Q101	2	85	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	1,723	44,882	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3	86	SH	DEFINED	04
GLOBAL CROSSING LTD	COM	G3921A175	108	2,805	SH	OTHER	04
GLOBAL CROSSING LTD	COM	G3921A175	11,107	289,406	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	3,487	90,863	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GLOBAL CROSSING LTD	COM	G3921A175	2	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	634	36,777	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1	40	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	1	35	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	6,020	349,160	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	21	1,230	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	145	15,781	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	813	88,491	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	458	49,889	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GLOBAL INDEMNITY PLC	COM	G39319101	247	11,138	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,569	115,830	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	1,080	48,715	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	0	13	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	883	33,594	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,594	250,822	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,134	81,169	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	5,276	152,795	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	307	8,900	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	3	73	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	13,562	392,767	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,859	82,801	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	2	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	3,548	61,562	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	913	15,838	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	3,453	59,899	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	714	12,380	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	22,724	394,234	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	2,252	39,065	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INGERSOLL-RAND PLC	COM	G47791101	17,570	386,930	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	2,210	48,666	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	6,575	144,789	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	830	18,287	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	102,670	2,260,963	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	39,932	879,369	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	3,245	71,458	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	260	5,729	SH	OTHER	10
INVESCO LTD	COM	G491BT108	15,045	642,958	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	1,527	65,263	SH	OTHER	01
INVESCO LTD	COM	G491BT108	7,062	301,782	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	536	22,908	SH	OTHER	04
INVESCO LTD	COM	G491BT108	88,658	3,788,790	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	28,107	1,201,160	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,914	81,811	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	46	1,946	SH	OTHER	10
KOSMOS ENERGY LTD	COM	G5315B107	18	1,054	SH	DEFINED	01
KOSMOS ENERGY LTD	COM	G5315B107	772	45,491	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LAZARD LTD	COM	G54050102	1,013	27,311	SH	DEFINED	01
LAZARD LTD	COM	G54050102	1,015	27,353	SH	OTHER	01
LAZARD LTD	COM	G54050102	2,052	55,315	SH	DEFINED	04
LAZARD LTD	COM	G54050102	424	11,425	SH	OTHER	04
LAZARD LTD	COM	G54050102	6,350	171,162	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	1,333	35,935	SH	DEFINED	10
MAIDEN HOLDINGS LTD	COM	G5753U112	577	63,392	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	4,246	466,596	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,433	157,470	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,243	219,634	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5	360	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	41	2,793	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10	680	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	25,825	1,749,071	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	13,126	888,969	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	19	1,290	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,775	154,176	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11,324	629,084	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,179	176,638	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	97	7,305	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	1,321	99,732	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	527	39,779	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NABORS INDUSTRIES LTD	COM	G6359F103	10,814	438,868	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,361	55,250	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	899	36,483	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	19	763	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	49,524	2,009,912	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	18,371	745,577	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	1,818	73,764	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	431	17,511	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2,738	120,419	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	9,588	421,622	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,022	132,873	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	95	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	489	36,542	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	253	18,860	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	22	1,672	SH	DEFINED	04
ONEBEACON INSURANCE GROUP LT	COM	G67742109	2,764	206,404	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	485	36,232	SH	DEFINED	09
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	952	88,576	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	10,130	942,365	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,120	290,212	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,459	21,197	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	146	2,120	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	38	550	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PARTNERRE LTD	COM	G6852T105	289	4,200	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,989	203,174	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	7,836	113,814	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	10	146	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	59	850	SH	OTHER	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,216	156,920	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10	290	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	238	7,161	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	14	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	14,542	437,471	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,213	96,667	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	150	4,525	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5	145	SH	OTHER	10
PRIMUS GUARANTY LTD	COM	G72457107	150	28,505	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	1,186	225,838	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	326	62,070	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,201	17,176	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	20	286	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	273	3,900	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,913	156,008	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,596	79,999	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	120	SH	DEFINED	10
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	94	1,339	SH	OTHER	10
SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,069	128,057	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	10	620	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	29	1,810	SH	DEFINED	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	11,924	737,895	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	12,238	757,289	SH	DEFINED	09
SEAGATE TECHNOLOGY PLC	COM	G7945M107	37	2,261	SH	DEFINED	10
SEACUBE CONTAINER LEASING LT	COM	G79978105	149	8,695	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,319	76,799	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	343	19,966	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4,626	256,725	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	11,754	652,289	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,380	132,057	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	134	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	1,508	32,205	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	16	350	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	395	8,445	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	21	445	SH	OTHER	04
SIGNET JEWELERS LIMITED	COM	G81276100	12,608	269,339	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	276	5,905	SH	DEFINED	10
SINA CORP	COM	G81477104	267	2,564	SH	DEFINED	01
SINA CORP	COM	G81477104	100	965	SH	OTHER	01
SINA CORP	COM	G81477104	225	2,157	SH	DEFINED	04
SINA CORP	COM	G81477104	5	50	SH	OTHER	04
SINA CORP	COM	G81477104	229	2,200	SH	DEFINED	09
SINA CORP	COM	G81477104	164	1,578	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SMART MODULAR TECHNOLOGIES I	COM	G82245104	480	52,453	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	4,932	538,475	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,674	182,796	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1	130	SH	DEFINED	10
TBS INTERNATIONAL PLC	COM	G8657Q104	4	2,187	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	15	8,168	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UTI WORLDWIDE INC	COM	G87210103	1,151	58,432	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	14	725	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	201	10,205	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	10	515	SH	OTHER	04
UTI WORLDWIDE INC	COM	G87210103	12,085	613,769	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	167	8,470	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	786	25,581	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,776	122,847	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	819	26,658	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	124	72,676	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,538	904,898	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	2,012	65,010	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	346	11,177	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	8,226	265,775	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	867	28,000	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	5	171	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	185	101,851	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	2,207	1,212,420	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	981	538,805	SH	DEFINED	09
VANTAGE DRILLING COMPANY	COM	G93205113	1	350	SH	DEFINED	10
WARNER CHILCOTT PLC IRELAND	COM	G94368100	818	33,880	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5	190	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	8,790	364,276	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,771	197,705	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	8	340	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,892	54,222	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	112	3,205	SH	OTHER	04
GOLAR LNG LTD BERMUDA	COM	G9456A100	11,303	323,968	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,736	107,066	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,610	3,832	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	27	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	384	915	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	294	700	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,626	20,531	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,100	2,617	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	337	803	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	134	320	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,220	53,994	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	229	5,575	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,406	58,532	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	524	12,755	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	604	14,704	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	11,739	285,561	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,485	60,450	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	96	2,335	SH	OTHER	10
XOMA LTD	COM	G9825R206	3	1,100	SH	DEFINED	01
XOMA LTD	COM	G9825R206	95	40,496	SH	DEFINED	01,08
XOMA LTD	COM	G9825R206	0	133	SH	DEFINED	10
XYRATEX LTD	COM	G98268108	169	16,455	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	2,180	212,485	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	876	85,391	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	1	60	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	10,351	470,912	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	785	35,708	SH	OTHER	01
XL GROUP PLC	COM	G98290102	896	40,773	SH	DEFINED	04
XL GROUP PLC	COM	G98290102	28	1,262	SH	OTHER	04
XL GROUP PLC	COM	G98290102	51,049	2,322,502	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	18,186	827,409	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	494	22,480	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	171	7,783	SH	OTHER	10
ACE LTD	COM	H0023R105	23,599	358,532	SH	DEFINED	01
ACE LTD	COM	H0023R105	2,423	36,814	SH	OTHER	01
ACE LTD	COM	H0023R105	1,844	28,020	SH	DEFINED	04
ACE LTD	COM	H0023R105	68	1,031	SH	OTHER	04
ACE LTD	COM	H0023R105	151,596	2,303,185	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	58,639	890,897	SH	DEFINED	09
ACE LTD	COM	H0023R105	1,273	19,348	SH	DEFINED	10
ACE LTD	COM	H0023R105	15	224	SH	OTHER	10
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	762	13,235	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	3	60	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	7,377	128,112	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	5	90	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,474	238,630	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,202	64,125	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	293	15,648	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	660	35,200	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,922	369,165	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	22,507	1,200,368	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	94	5,020	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	427	22,775	SH	OTHER	10
FORM 13F							
		DATE 06-30-11				NORTHERN TRUST CORPORATION	
FOSTER WHEELER AG	COM	H27178104	965	31,751	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	93	3,065	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	253	8,329	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	1,913	62,970	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	6,808	224,085	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	141	4,640	SH	DEFINED	10
GARMIN LTD	COM	H2906T109	1,291	39,097	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GARMIN LTD	COM	H2906T109	28	845	SH	OTHER	01
GARMIN LTD	COM	H2906T109	14	420	SH	DEFINED	04
GARMIN LTD	COM	H2906T109	46	1,400	SH	OTHER	04
GARMIN LTD	COM	H2906T109	13,637	412,880	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	6,258	189,459	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	8	250	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	749	66,658	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	250	22,231	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,212	107,802	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	895	79,650	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	23,484	595,879	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	4,538	115,143	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,170	55,058	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,560	39,594	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	56,866	1,442,941	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	25,778	654,106	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	346	8,791	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	464	11,765	SH	OTHER	10
TE CONNECTIVITY LTD	COM	H84989104	6,494	176,672	SH	DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	235	6,395	SH	OTHER	01
TE CONNECTIVITY LTD	COM	H84989104	128	3,470	SH	DEFINED	04
TE CONNECTIVITY LTD	COM	H84989104	88	2,400	SH	OTHER	04
TE CONNECTIVITY LTD	COM	H84989104	11,018	299,721	SH	DEFINED	01,08
TE CONNECTIVITY LTD	COM	H84989104	28,936	787,147	SH	DEFINED	09
TE CONNECTIVITY LTD	COM	H84989104	258	7,014	SH	DEFINED	10
TE CONNECTIVITY LTD	COM	H84989104	13	363	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	9,917	153,605	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	4,150	64,278	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	8,477	131,297	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	2,395	37,097	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	1,291	20,000	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	6,786	105,105	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	4,913	76,101	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	586	9,076	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TYCO INTERNATIONAL LTD	COM	H89128104	21,171	428,307	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	681	13,783	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	792	16,024	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	1,078	21,807	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	158,520	3,206,962	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	61,890	1,252,069	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	2,721	55,056	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	150	3,037	SH	OTHER	10
UBS AG	COM	H89231338	13,980	765,622	SH	DEFINED	01
UBS AG	COM	H89231338	1,409	77,164	SH	OTHER	01
UBS AG	COM	H89231338	7,879	431,515	SH	DEFINED	04
UBS AG	COM	H89231338	1,149	62,912	SH	OTHER	04
UBS AG	COM	H89231338	3,435	188,133	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	4,001	219,121	SH	DEFINED	10
UBS AG	COM	H89231338	182	9,987	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	297	8,072	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	104	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	337	9,148	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	531	62,935	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3,979	471,957	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,057	125,441	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	105	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,633	28,720	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	32	560	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	265	4,660	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	674	11,847	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,221	56,654	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	338	5,941	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	411	7,222	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	912	92,300	SH	OTHER	04
SYNERON MEDICAL LTD	COM	M87245102	72	5,943	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	120	9,899	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	2,068	55,954	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	190	5,136	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,436	38,842	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	71	1,920	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	724	19,591	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	284	7,695	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	37	1,013	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CNH GLOBAL N V	COM	N20935206	115	2,976	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	20	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	2	40	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	1,541	39,862	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	2	50	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	2,117	18,978	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	1,765	15,828	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	2,894	25,943	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	674	6,043	SH	OTHER	04
CORE LABORATORIES N V	COM	N22717107	8,283	74,256	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	1,774	15,903	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	189	1,692	SH	OTHER	10
LYONDELLBASELL INDUSTRIES N	COM	N53745100	3,115	80,864	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	4	92	SH	OTHER	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	9	227	SH	DEFINED	04
LYONDELLBASELL INDUSTRIES N	COM	N53745100	39,971	1,037,671	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	13,492	350,258	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	4	110	SH	DEFINED	10
LYONDELLBASELL INDUSTRIES N	COM	N53745100	15	400	SH	OTHER	10
NIELSEN HOLDINGS N V	COM	N63218106	534	17,138	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	3	95	SH	OTHER	01
NIELSEN HOLDINGS N V	COM	N63218106	78	2,500	SH	OTHER	04
NIELSEN HOLDINGS N V	COM	N63218106	7,255	232,827	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	4,005	128,518	SH	DEFINED	09
NIELSEN HOLDINGS N V	COM	N63218106	55	1,760	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NXP SEMICONDUCTORS N V	COM	N6596X109	1,698	63,528	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	69	2,575	SH	OTHER	01
NXP SEMICONDUCTORS N V	COM	N6596X109	666	24,914	SH	DEFINED	04
NXP SEMICONDUCTORS N V	COM	N6596X109	58	2,165	SH	OTHER	04
NXP SEMICONDUCTORS N V	COM	N6596X109	1,012	37,848	SH	DEFINED	01,08
NXP SEMICONDUCTORS N V	COM	N6596X109	760	28,423	SH	DEFINED	10
NXP SEMICONDUCTORS N V	COM	N6596X109	32	1,190	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	971	22,856	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	6,998	164,779	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	2,100	49,453	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	2,306	121,233	SH	DEFINED	01
QIAGEN N V	COM	N72482107	194	10,210	SH	OTHER	01
QIAGEN N V	COM	N72482107	643	33,814	SH	DEFINED	04
QIAGEN N V	COM	N72482107	19	1,000	SH	OTHER	04
QIAGEN N V	COM	N72482107	7,831	411,729	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	396	20,815	SH	DEFINED	10
QIAGEN N V	COM	N72482107	1	52	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	60	1,600	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	33	875	SH	OTHER	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	207	5,495	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	143	5,293	SH	DEFINED	01
TORNIER N V	COM	N87237108	1,935	71,799	SH	DEFINED	01,08
TORNIER N V	COM	N87237108	722	26,773	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	1,319	27,562	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	88	1,830	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	8	160	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	130	2,725	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	7,184	150,142	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	493	10,300	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	4	80	SH	DEFINED	10
YANDEX N V	COM	N97284108	1,009	28,401	SH	DEFINED	01
YANDEX N V	COM	N97284108	282	7,952	SH	OTHER	01
YANDEX N V	COM	N97284108	1,358	38,237	SH	DEFINED	04
YANDEX N V	COM	N97284108	110	3,093	SH	OTHER	04
YANDEX N V	COM	N97284108	989	27,838	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	1,755	26,300	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	986	14,779	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3,904	58,500	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	809	12,125	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	3,777	56,593	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	407	6,100	SH	DEFINED	09
COPA HOLDINGS SA	COM	P31076105	2,496	37,395	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	702	15,365	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	8	170	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	55	1,197	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	6,198	135,686	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,909	41,799	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ULTRAPETROL BAHAMAS LTD	COM	P94398107	104	21,094	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	838	169,678	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	306	61,864	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	77	24,881	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	983	317,103	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	334	107,868	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,654	43,941	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29,396	780,984	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,070	426,945	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,582	228,007	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	164	4,355	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1,917	50,447	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	63	1,664	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	1,307	34,385	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	83	2,185	SH	OTHER	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	12,093	318,243	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	10,122	266,370	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	893	23,495	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	24	635	SH	OTHER	10
BALTIC TRADING LIMITED	COM	Y0553W103	50	8,775	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	794	138,400	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	226	39,421	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	199	52,025	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	2,651	692,199	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	598	156,131	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,033	416,385	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,260	911,427	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	517	208,525	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	457	71,200	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	7	1,059	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	1,043	162,420	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	8,139	1,267,704	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	13	1,954	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,222	162,540	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	10	1,380	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,972	395,262	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	640	85,095	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	3	455	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	296	219,055	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	268	SH	DEFINED	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,458	1,079,908	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	467	346,010	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	134	SH	DEFINED	10
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	234	12,737	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCORPIO TANKERS INC	COM	Y7542C106	135	13,484	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	1,672	167,385	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	661	66,172	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	437	11,817	SH	DEFINED	01,08
TEEKAY LNG PARTNERS L P	COM	Y8564M105	37	1,000	SH	DEFINED	10
TEEKAY CORPORATION	COM	Y8564W103	412	13,355	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	9	307	SH	DEFINED	04
TEEKAY CORPORATION	COM	Y8564W103	4,735	153,347	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	25	865	SH	DEFINED	04
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	423	14,406	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	402	42,733	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	5	505	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	112	11,875	SH	DEFINED	04
TEEKAY TANKERS LTD	COM	Y8565N102	7	730	SH	OTHER	04
TEEKAY TANKERS LTD	COM	Y8565N102	2,808	298,743	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	1,179	125,412	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	78	8,275	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	12	1,250	SH	OTHER	10
AAON INC	COM	000360206	1,482	67,877	SH	DEFINED	01
AAON INC	COM	000360206	24	1,116	SH	OTHER	01
AAON INC	COM	000360206	472	21,592	SH	DEFINED	04
AAON INC	COM	000360206	19	877	SH	OTHER	04
AAON INC	COM	000360206	4,099	187,684	SH	DEFINED	01,08
AAON INC	COM	000360206	1,302	59,610	SH	DEFINED	09
AAON INC	COM	000360206	518	23,698	SH	DEFINED	10
AAON INC	COM	000360206	5	210	SH	OTHER	10
AAR CORP	COM	000361105	5,589	206,297	SH	DEFINED	01
AAR CORP	COM	000361105	238	8,800	SH	OTHER	01
AAR CORP	COM	000361105	3	116	SH	DEFINED	04
AAR CORP	COM	000361105	13,956	515,178	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,989	110,354	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	17,565	676,865	SH	DEFINED	01
ABB LTD	COM	000375204	5,195	200,192	SH	OTHER	01
ABB LTD	COM	000375204	7,442	286,765	SH	DEFINED	04
ABB LTD	COM	000375204	1,825	70,333	SH	OTHER	04
ABB LTD	COM	000375204	3,106	119,678	SH	DEFINED	01,08
ABB LTD	COM	000375204	3,758	144,810	SH	DEFINED	10
ABB LTD	COM	000375204	392	15,099	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ACCO BRANDS CORP	COM	00081T108	692	88,197	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	12	1,579	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3,942	502,196	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,192	151,874	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	110	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

A C MOORE ARTS & CRAFTS INC	COM	00086T103	30	11,813	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	79	31,780	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	5,510	236,094	SH	DEFINED	01
ABM INDS INC	COM	000957100	35	1,500	SH	OTHER	01
ABM INDS INC	COM	000957100	148	6,322	SH	DEFINED	04
ABM INDS INC	COM	000957100	15,138	648,575	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,540	151,667	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	379	12,977	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,528	52,335	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	500	17,115	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	420	25,555	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	3,573	217,177	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1,117	67,902	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10
AFLAC INC	COM	001055102	28,481	610,137	SH	DEFINED	01
AFLAC INC	COM	001055102	6,460	138,388	SH	OTHER	01
AFLAC INC	COM	001055102	7,093	151,955	SH	DEFINED	04
AFLAC INC	COM	001055102	3,485	74,650	SH	OTHER	04
AFLAC INC	COM	001055102	150,767	3,229,790	SH	DEFINED	01,08
AFLAC INC	COM	001055102	57,611	1,234,166	SH	DEFINED	09
AFLAC INC	COM	001055102	2,919	62,542	SH	DEFINED	10
AFLAC INC	COM	001055102	392	8,390	SH	OTHER	10
AGCO CORP	COM	001084102	1,791	36,278	SH	DEFINED	01
AGCO CORP	COM	001084102	369	7,485	SH	OTHER	01
AGCO CORP	COM	001084102	17	347	SH	DEFINED	04
AGCO CORP	COM	001084102	28,062	568,510	SH	DEFINED	01,08
AGCO CORP	COM	001084102	7,398	149,871	SH	DEFINED	09
AGCO CORP	COM	001084102	14	280	SH	DEFINED	10
AGCO CORP	COM	001084102	65	1,326	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AGL RES INC	COM	001204106	2,739	67,281	SH	DEFINED	01
AGL RES INC	COM	001204106	202	4,957	SH	OTHER	01
AGL RES INC	COM	001204106	1,680	41,260	SH	DEFINED	04
AGL RES INC	COM	001204106	61	1,495	SH	OTHER	04
AGL RES INC	COM	001204106	18,732	460,142	SH	DEFINED	01,08
AGL RES INC	COM	001204106	1,189	29,207	SH	DEFINED	10
AGL RES INC	COM	001204106	48	1,175	SH	OTHER	10
A H BELO CORP	COM	001282102	170	22,784	SH	DEFINED	01
A H BELO CORP	COM	001282102	1,130	151,823	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	328	44,102	SH	DEFINED	09
AES CORP	COM	00130H105	9,976	783,018	SH	DEFINED	01
AES CORP	COM	00130H105	134	10,523	SH	OTHER	01
AES CORP	COM	00130H105	456	35,806	SH	DEFINED	04
AES CORP	COM	00130H105	7	521	SH	OTHER	04
AES CORP	COM	00130H105	61,060	4,792,775	SH	DEFINED	01,08
AES CORP	COM	00130H105	16,939	1,329,597	SH	DEFINED	09
AES CORP	COM	00130H105	281	22,081	SH	DEFINED	10
AES CORP	COM	00130H105	8	661	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,314	146,838	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AK STL HLDG CORP	COM	001547108	21	1,355	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	66	4,160	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	0	10	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	12,119	769,003	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,663	105,515	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	34	2,142	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10
ALPS ETF TR	COM	00162Q866	8,828	550,354	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	881	54,945	SH	OTHER	01
ALPS ETF TR	COM	00162Q866	6,635	413,647	SH	DEFINED	04
ALPS ETF TR	COM	00162Q866	1,079	67,245	SH	OTHER	04
ALPS ETF TR	COM	00162Q866	1,267	79,000	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	400	21,301	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,521	187,277	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,125	59,865	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	50	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	445	53,448	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	1	85	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	2,980	358,144	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	886	106,499	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	70	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
AMR CORP	COM	001765106	504	93,241	SH	DEFINED	01
AMR CORP	COM	001765106	2	425	SH	OTHER	01
AMR CORP	COM	001765106	13	2,490	SH	DEFINED	04
AMR CORP	COM	001765106	3	500	SH	OTHER	04
AMR CORP	COM	001765106	5,619	1,040,613	SH	DEFINED	01,08
AMR CORP	COM	001765106	14	2,570	SH	DEFINED	10
AOL INC	COM	00184X105	1,837	92,521	SH	DEFINED	01
AOL INC	COM	00184X105	121	6,097	SH	OTHER	01
AOL INC	COM	00184X105	85	4,284	SH	DEFINED	04
AOL INC	COM	00184X105	3	163	SH	OTHER	04
AOL INC	COM	00184X105	13,572	683,403	SH	DEFINED	01,08
AOL INC	COM	00184X105	78	3,926	SH	DEFINED	09
AOL INC	COM	00184X105	6	286	SH	DEFINED	10
AOL INC	COM	00184X105	1	60	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	289	54,160	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,573	295,113	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	359	67,431	SH	DEFINED	09
AT&T INC	COM	00206R102	239,813	7,634,935	SH	DEFINED	01
AT&T INC	COM	00206R102	30,015	955,601	SH	OTHER	01
AT&T INC	COM	00206R102	53,348	1,698,443	SH	DEFINED	04
AT&T INC	COM	00206R102	28,117	895,172	SH	OTHER	04
AT&T INC	COM	00206R102	1,325,104	42,187,314	SH	DEFINED	01,08
AT&T INC	COM	00206R102	487,241	15,512,279	SH	DEFINED	09
AT&T INC	COM	00206R102	24,726	787,215	SH	DEFINED	10
AT&T INC	COM	00206R102	3,883	123,633	SH	OTHER	10
ATMI INC	COM	00207R101	2,390	116,980	SH	DEFINED	01
ATMI INC	COM	00207R101	48	2,364	SH	DEFINED	04
ATMI INC	COM	00207R101	7,662	375,017	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,778	87,031	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	750	48,988	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	26	1,710	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	6,017	393,007	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	2,007	131,059	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	955	138,850	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	7	1,018	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	70	10,210	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	290	42,199	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	6	938	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1	177	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AVI BIOPHARMA INC	COM	002346104	145	101,329	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,620	1,132,768	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	544	380,475	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	0	230	SH	DEFINED	10
AVX CORP NEW	COM	002444107	160	10,490	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,563	168,150	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2	100	SH	DEFINED	10
AXT INC	COM	00246W103	304	35,801	SH	DEFINED	01
AXT INC	COM	00246W103	2,323	273,990	SH	DEFINED	01,08
AXT INC	COM	00246W103	709	83,657	SH	DEFINED	09
AXT INC	COM	00246W103	1	70	SH	DEFINED	10
AZZ INC	COM	002474104	1,065	23,255	SH	DEFINED	01
AZZ INC	COM	002474104	2	40	SH	DEFINED	04
AZZ INC	COM	002474104	5,456	119,131	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,631	35,610	SH	DEFINED	09
AZZ INC	COM	002474104	1	30	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U305	35	12,853	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	161	58,500	SH	DEFINED	01,08
AARONS INC	COM	002535300	1,961	69,400	SH	DEFINED	01
AARONS INC	COM	002535300	402	14,235	SH	OTHER	01
AARONS INC	COM	002535300	676	23,918	SH	DEFINED	04
AARONS INC	COM	002535300	28	1,000	SH	OTHER	04
AARONS INC	COM	002535300	12,324	436,103	SH	DEFINED	01,08
AARONS INC	COM	002535300	887	31,395	SH	DEFINED	10
AARONS INC	COM	002535300	8	300	SH	OTHER	10
ABAXIS INC	COM	002567105	1,637	60,076	SH	DEFINED	01
ABAXIS INC	COM	002567105	210	7,694	SH	OTHER	01
ABAXIS INC	COM	002567105	750	27,521	SH	DEFINED	04
ABAXIS INC	COM	002567105	44	1,600	SH	OTHER	04
ABAXIS INC	COM	002567105	5,596	205,355	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,704	62,544	SH	DEFINED	09
ABAXIS INC	COM	002567105	445	16,323	SH	DEFINED	10
ABBOTT LABS	COM	002824100	226,470	4,303,871	SH	DEFINED	01
ABBOTT LABS	COM	002824100	65,555	1,245,821	SH	OTHER	01
ABBOTT LABS	COM	002824100	79,162	1,504,416	SH	DEFINED	04
ABBOTT LABS	COM	002824100	41,609	790,751	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ABBOTT LABS	COM	002824100	570,686	10,845,426	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	216,084	4,106,498	SH	DEFINED	09
ABBOTT LABS	COM	002824100	33,541	637,422	SH	DEFINED	10
ABBOTT LABS	COM	002824100	15,494	294,445	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ABERCROMBIE & FITCH CO	COM	002896207	6,257	93,499	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	75	1,124	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	325	4,860	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	5	78	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	40,662	607,622	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	15,489	231,456	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	153	2,284	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	5	75	SH	OTHER	10

ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	44,025		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	9	117,325		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	11,281		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	8,265		DEFINED	10

ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	72	5,850	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	62	5,017	SH	OTHER	01

ABINGTON BANCORP INC	COM	00350L109	1,651	158,249	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	3,310	317,371	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	639	61,245	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10

ABIOMED INC	COM	003654100	713	43,989	SH	DEFINED	01
ABIOMED INC	COM	003654100	4,752	293,327	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,514	93,428	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10

ABITIBIBOWATER INC	COM	003687209	303	14,943	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687209	41	2,000	SH	DEFINED	04
ABITIBIBOWATER INC	COM	003687209	2,270	111,845	SH	DEFINED	01,08

ABOVENET INC	COM	00374N107	1,519	21,561	SH	DEFINED	01
ABOVENET INC	COM	00374N107	13,888	197,102	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	4,643	65,890	SH	DEFINED	09
ABOVENET INC	COM	00374N107	3	40	SH	DEFINED	10

ABRAXAS PETE CORP	COM	003830106	305	79,627	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	2,640	689,253	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	900	234,912	SH	DEFINED	09
ABRAXAS PETE CORP	COM	003830106	0	127	SH	DEFINED	10

ACACIA RESH CORP	COM	003881307	1,283	34,980	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	12,987	353,963	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	4,575	124,685	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	3	70	SH	DEFINED	10

ACADIA PHARMACEUTICALS INC	COM	004225108	37	22,564	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	120	73,473	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ACADIA RLTY TR	COM	004239109	3,235	159,141	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2	102	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	10,459	514,458	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,226	109,517	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	2	82	SH	DEFINED	10
ACCELRY S INC	COM	00430U103	483	67,883	SH	DEFINED	01
ACCELRY S INC	COM	00430U103	3,553	499,703	SH	DEFINED	01,08
ACCELRY S INC	COM	00430U103	1,246	175,186	SH	DEFINED	09
ACCELRY S INC	COM	00430U103	1	115	SH	DEFINED	10
ACCELR8 TECHNOLOGY CORP	COM	004304200	0	42	SH	DEFINED	01
ACCELR8 TECHNOLOGY CORP	COM	004304200	48	12,023	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	1,020	35,413	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	86	2,980	SH	OTHER	01
ACCRETIVE HEALTH INC	COM	00438V103	244	8,490	SH	DEFINED	04
ACCRETIVE HEALTH INC	COM	00438V103	5	185	SH	OTHER	04
ACCRETIVE HEALTH INC	COM	00438V103	9,155	317,991	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	3,219	111,823	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	182	6,325	SH	DEFINED	10
ACCURIDE CORP NEW	COM	00439T206	378	29,892	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	4,240	335,743	SH	DEFINED	01,08
ACCURIDE CORP NEW	COM	00439T206	1,345	106,530	SH	DEFINED	09
ACCURIDE CORP NEW	COM	00439T206	1	85	SH	DEFINED	10
ACCURAY INC	COM	004397105	634	79,184	SH	DEFINED	01
ACCURAY INC	COM	004397105	4,773	595,923	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,498	187,067	SH	DEFINED	09
ACCURAY INC	COM	004397105	1	83	SH	DEFINED	10
ACETO CORP	COM	004446100	1,850	275,737	SH	DEFINED	01
ACETO CORP	COM	004446100	10	1,550	SH	OTHER	01
ACETO CORP	COM	004446100	3,276	488,178	SH	DEFINED	01,08
ACETO CORP	COM	004446100	509	75,824	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	289	38,895	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	2,459	330,466	SH	DEFINED	01,08
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	858	115,291	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1,557	46,115	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	4	110	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	13,288	393,491	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	3,507	103,842	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	70	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ACME PACKET INC	COM	004764106	8,743	124,669	SH	DEFINED	01
ACME PACKET INC	COM	004764106	224	3,201	SH	OTHER	01
ACME PACKET INC	COM	004764106	5,704	81,334	SH	DEFINED	04
ACME PACKET INC	COM	004764106	462	6,585	SH	OTHER	04
ACME PACKET INC	COM	004764106	13,904	198,260	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	1,996	28,460	SH	DEFINED	10
ACME PACKET INC	COM	004764106	18	255	SH	OTHER	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,868	57,821	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	14	440	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ACORDA THERAPEUTICS INC	COM	00484M106	11,548	357,407	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,506	108,525	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	2	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	21	5,335	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	72	18,233	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	173	70,747	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	1,671	682,061	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	526	214,576	SH	DEFINED	09
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVE NETWORK INC	COM	00506D100	292	16,574	SH	DEFINED	01
ACTIVE NETWORK INC	COM	00506D100	1,699	96,521	SH	DEFINED	01,08
ACTIVE NETWORK INC	COM	00506D100	546	31,034	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	8,728	747,285	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	7	580	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	158	13,519	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	23,035	1,972,150	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	10,842	928,278	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	28	2,410	SH	DEFINED	10
ACTUATE CORP	COM	00508B102	249	42,648	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,946	332,664	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	846	144,568	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	3,477	129,587	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	28	1,055	SH	OTHER	01
ACTUANT CORP	COM	00508X203	484	18,022	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	22	825	SH	OTHER	04
ACTUANT CORP	COM	00508X203	17,118	638,029	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,125	191,028	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	663	24,720	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	5	200	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ACUITY BRANDS INC	COM	00508Y102	4,838	86,730	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	180	3,227	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	1,109	19,887	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	29	520	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	28,360	508,433	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	6,979	125,108	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	1,576	28,245	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	7	125	SH	OTHER	10
ACURA PHARMACEUTICALS INC	COM	00509L703	142	36,756	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	549	141,893	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	95	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,352	103,122	SH	DEFINED	01
ACXIOM CORP	COM	005125109	52	3,945	SH	DEFINED	04
ACXIOM CORP	COM	005125109	12,362	942,910	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,907	221,703	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	181	16,235	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ADAMS RES & ENERGY INC	COM	006351308	107	4,234	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	240	9,464	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854202	13	3,086	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	35	8,632	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	25,615	814,467	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	3,630	115,415	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	4,335	137,845	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	1,901	60,451	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	113,697	3,615,172	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	41,566	1,321,669	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	5,940	188,867	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	700	22,266	SH	OTHER	10
ADOLOR CORP	COM	00724X102	51	25,762	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	193	97,151	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,594	92,838	SH	DEFINED	01
ADTRAN INC	COM	00738A106	19	490	SH	OTHER	01
ADTRAN INC	COM	00738A106	276	7,142	SH	DEFINED	04
ADTRAN INC	COM	00738A106	15	390	SH	OTHER	04
ADTRAN INC	COM	00738A106	29,276	756,286	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	6,918	178,723	SH	DEFINED	09
ADTRAN INC	COM	00738A106	233	6,018	SH	DEFINED	10
ADTRAN INC	COM	00738A106	70	1,797	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,224	177,632	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	4,131	599,565	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	950	137,849	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	2,921	49,945	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	842	14,400	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	87	1,483	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	27,134	463,902	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	8,578	146,666	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	15	265	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	102	1,750	SH	OTHER	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	26	26,207	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	171	172,505	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	341	56,368	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2,319	382,920	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	801	132,324	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	26	17,255	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	48	32,534	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	291	51,570	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	0	21	SH	DEFINED	04
ADVOCAT INC	COM	007586100	35	5,150	SH	DEFINED	01
ADVOCAT INC	COM	007586100	49	7,188	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	9	6,810	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AEHR TEST SYSTEMS	COM	00760J108	10	7,580	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	403	21,880	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	10	560	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	47	2,542	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	159	8,614	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	4	221	SH	DEFINED	10
ADVANTEST CORP	COM	00762U200	1	42	SH	OTHER	10
ADVISORY BRD CO	COM	00762W107	2,155	37,226	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	169	2,925	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	695	12,011	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	28	485	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	8,501	146,878	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,509	43,350	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	762	13,167	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	7	120	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ADVENTRX PHARMACEUTICALS INC	COM	00764X202	97	32,117	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,227	44,895	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	139	5,090	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15	538	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	17,940	656,175	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8	290	SH	DEFINED	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	14	500	SH	OTHER	10
AEGERION PHARMACEUTICALS INC	COM	00767E102	63	4,010	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	948	60,172	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	297	18,867	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	333	18,327	SH	DEFINED	01
AEROFLEX HLDG CORP	COM	007767106	3,052	168,168	SH	DEFINED	01,08
AEROFLEX HLDG CORP	COM	007767106	962	53,001	SH	DEFINED	09
AEROPOSTALE	COM	007865108	1,227	70,118	SH	DEFINED	01
AEROPOSTALE	COM	007865108	23	1,342	SH	DEFINED	04
AEROPOSTALE	COM	007865108	261	14,900	SH	OTHER	04
AEROPOSTALE	COM	007865108	15,892	908,086	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	3,833	219,015	SH	DEFINED	09
AEROPOSTALE	COM	007865108	11	615	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	4,639	663,675	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	69	9,925	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	227	32,405	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	3	400	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	28,338	4,054,064	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,700	1,530,731	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	105	15,006	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	2	314	SH	OTHER	10
AEGON N V	COM	007924103	1,241	182,496	SH	DEFINED	01
AEGON N V	COM	007924103	228	33,476	SH	OTHER	01
AEGON N V	COM	007924103	179	26,278	SH	DEFINED	04
AEGON N V	COM	007924103	2	253	SH	OTHER	04
AEGON N V	COM	007924103	821	120,663	SH	DEFINED	01,08
AEGON N V	COM	007924103	12	1,737	SH	DEFINED	10
AEGON N V	COM	007924103	1	81	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ADVANCED ENERGY INDS	COM	007973100	858	58,000	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	116	7,853	SH	OTHER	01
ADVANCED ENERGY INDS	COM	007973100	1	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5,811	392,869	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,903	128,695	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ADVENT SOFTWARE INC	COM	007974108	1,388	49,266	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	186	6,612	SH	OTHER	01
ADVENT SOFTWARE INC	COM	007974108	6	201	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	11,094	393,833	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,418	85,829	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	3	100	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	744	21,052	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	48	1,350	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	5,330	150,781	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,826	51,647	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	1	40	SH	DEFINED	10
AETRIUM INC	COM	00817R103	13	7,142	SH	DEFINED	01
AETRIUM INC	COM	00817R103	21	11,602	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	18,423	417,849	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	248	5,614	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	948	21,508	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	14	323	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	117,790	2,671,582	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	46,410	1,052,617	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	671	15,226	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	189	4,293	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,866	28,251	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	689	6,796	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,086	10,705	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	187	1,848	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	30,757	303,170	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	514	5,068	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	326	3,215	SH	OTHER	10
AFFYMAX INC	COM	00826A109	192	27,975	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	2,016	293,490	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	571	83,138	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	50	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	934	117,777	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	225	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	5,324	671,417	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,609	202,867	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	11	8,800	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	14	11,367	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AGILENT TECHNOLOGIES INC	COM	00846U101	25,426	497,477	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,796	35,132	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	9,760	190,958	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	829	16,222	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	124,137	2,428,826	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	46,567	911,108	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	5,419	106,025	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	61	1,192	SH	OTHER	10
AGENUS INC	COM	00847G101	38	48,907	SH	DEFINED	01
AGENUS INC	COM	00847G101	17	21,487	SH	DEFINED	04
AGENUS INC	COM	00847G101	158	203,061	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	366	43,903	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,583	189,843	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	375	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	1,406	22,275	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	89	1,411	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	157	2,484	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	477	7,549	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	32	507	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	2	31	SH	OTHER	10
AGREE REALTY CORP	COM	008492100	2,347	105,110	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,440	198,820	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	608	27,219	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	4,680	53,330	SH	DEFINED	01
AGRIUM INC	COM	008916108	397	4,525	SH	OTHER	01
AGRIUM INC	COM	008916108	5,149	58,675	SH	DEFINED	04
AGRIUM INC	COM	008916108	1,109	12,635	SH	OTHER	04
AGRIUM INC	COM	008916108	652	7,430	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	281	3,200	SH	DEFINED	09
AGRIUM INC	COM	008916108	3,296	37,561	SH	DEFINED	10
AGRIUM INC	COM	008916108	90	1,031	SH	OTHER	10
AIR LEASE CORP	COM	00912X302	231	9,529	SH	DEFINED	01
AIR LEASE CORP	COM	00912X302	332	13,680	SH	OTHER	01
AIR LEASE CORP	COM	00912X302	2,243	92,341	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,519	20,324	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	11	148	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	8,026	107,381	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,549	34,111	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	2	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AIR PRODS & CHEMS INC	COM	009158106	46,534	486,861	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	11,217	117,358	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	13,365	139,830	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,410	56,597	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	141,358	1,478,951	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	55,091	576,391	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,743	91,469	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,863	19,487	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AIR TRANSPORT SERVICES GRP I	COM	00922R105	384	56,001	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,119	455,354	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	989	144,348	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	110	SH	DEFINED	10
AIRGAS INC	COM	009363102	4,955	70,744	SH	DEFINED	01
AIRGAS INC	COM	009363102	39	556	SH	OTHER	01
AIRGAS INC	COM	009363102	2,158	30,809	SH	DEFINED	04
AIRGAS INC	COM	009363102	106	1,517	SH	OTHER	04
AIRGAS INC	COM	009363102	34,752	496,168	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	13,554	193,523	SH	DEFINED	09
AIRGAS INC	COM	009363102	78	1,120	SH	DEFINED	10
AIRGAS INC	COM	009363102	4	55	SH	OTHER	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,232	229,817	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	489	15,526	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,407	44,717	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	56	1,790	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	40,969	1,301,834	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,456	491,150	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,009	32,073	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	13	399	SH	OTHER	10
AKORN INC	COM	009728106	476	68,062	SH	DEFINED	01
AKORN INC	COM	009728106	3,735	533,596	SH	DEFINED	01,08
AKORN INC	COM	009728106	979	139,914	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	243	10,248	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	7	300	SH	DEFINED	04
ALAMO GROUP INC	COM	011311107	1,563	65,939	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	476	20,105	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	9,805	143,229	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	32	465	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	287	4,188	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	184	2,690	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	35,493	518,450	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	7,183	104,922	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	339	4,945	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	658	74,203	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,062	457,927	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,176	132,631	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	4,229	160,261	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	2	72	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	10,144	384,403	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,989	75,378	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	2	60	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	998	207,499	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	67	14,008	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	4	925	SH	DEFINED	04
ALBANY MOLECULAR RESH INC	COM	012423109	1,865	387,738	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	305	63,378	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALBEMARLE CORP	COM	012653101	3,071	44,377	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	4	60	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	193	2,791	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	37,225	537,933	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	187	2,700	SH	DEFINED	10
ALCOA INC	COM	013817101	21,641	1,364,485	SH	DEFINED	01
ALCOA INC	COM	013817101	2,472	155,864	SH	OTHER	01
ALCOA INC	COM	013817101	2,755	173,676	SH	DEFINED	04
ALCOA INC	COM	013817101	628	39,597	SH	OTHER	04
ALCOA INC	COM	013817101	120,865	7,620,758	SH	DEFINED	01,08
ALCOA INC	COM	013817101	44,691	2,817,848	SH	DEFINED	09
ALCOA INC	COM	013817101	1,193	75,198	SH	DEFINED	10
ALCOA INC	COM	013817101	85	5,329	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	3,699	641,053	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	285	49,397	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	2,611	452,524	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	181	31,453	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	1,107	191,786	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	245	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	2,355	408,062	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	93	16,108	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,585	32,911	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	117	2,425	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	55	1,142	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	12,779	265,345	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	5	100	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ALERE INC	COM	01449J105	1,020	27,846	SH	DEFINED	01
ALERE INC	COM	01449J105	4	110	SH	OTHER	01
ALERE INC	COM	01449J105	8	216	SH	DEFINED	04
ALERE INC	COM	01449J105	9,951	271,735	SH	DEFINED	01,08
ALERE INC	COM	01449J105	5	150	SH	DEFINED	10
ALERE INC	CONV PFD	01449J204	974	3,490		DEFINED	01
ALERE INC	CONV PFD	01449J204	1,172	4,199		DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,613	6,583	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	10,994	27,693	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,298	5,789	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	79	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,514	84,138	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	85	1,100	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	842	10,875	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	290	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,539	484,875	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	437	5,645	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	7,467	158,774	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	133	2,829	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	4,044	85,996	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	386	8,207	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	26,663	566,939	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	11,196	238,052	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALEXION PHARMACEUTICALS INC	COM	015351109	1,396	29,690	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	18	385	SH	OTHER	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	23	12,721	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	156	85,547	SH	DEFINED	01,08
ALICO INC	COM	016230104	272	10,608	SH	DEFINED	01
ALICO INC	COM	016230104	625	24,408	SH	DEFINED	04
ALICO INC	COM	016230104	102	4,000	SH	OTHER	04
ALICO INC	COM	016230104	930	36,316	SH	DEFINED	01,08
ALICO INC	COM	016230104	269	10,516	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,363	103,639	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	5	206	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	12,901	565,830	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	4,020	176,331	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3	130	SH	DEFINED	10
ALIMERA SCIENCES INC	COM	016259103	80	9,777	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	788	96,721	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	165	20,247	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ALKERMES INC	COM	01642T108	2,122	114,062	SH	DEFINED	01
ALKERMES INC	COM	01642T108	16,100	865,571	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	5,237	281,572	SH	DEFINED	09
ALKERMES INC	COM	01642T108	4	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	524	1,574	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	68	205	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	27	81	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	7,364	22,107	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,735	121,868	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	99	1,562	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	504	7,943	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	437	6,881	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	46,766	736,828	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17,513	275,931	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	663	10,452	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7	104	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	1,119	22,608	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	25	515	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	90	1,820	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	6,671	134,777	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,180	44,045	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	9	190	SH	DEFINED	10
ALLERGAN INC	COM	018490102	32,334	388,399	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,885	22,639	SH	OTHER	01
ALLERGAN INC	COM	018490102	7,203	86,522	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1,314	15,781	SH	OTHER	04
ALLERGAN INC	COM	018490102	177,240	2,129,006	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	66,573	799,673	SH	DEFINED	09
ALLERGAN INC	COM	018490102	3,990	47,922	SH	DEFINED	10
ALLERGAN INC	COM	018490102	163	1,955	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALLETE INC	COM	018522300	9,239	225,122	SH	DEFINED	01
ALLETE INC	COM	018522300	78	1,890	SH	OTHER	01
ALLETE INC	COM	018522300	255	6,214	SH	DEFINED	04
ALLETE INC	COM	018522300	19,062	464,466	SH	DEFINED	01,08
ALLETE INC	COM	018522300	3,592	87,526	SH	DEFINED	09
ALLETE INC	COM	018522300	209	5,093	SH	DEFINED	10

ALLIANCE CALIF MUN INCOME FD	UNDEFIND	018546101	2	18,000		DEFINED	04
------------------------------	----------	-----------	---	--------	--	---------	----

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,657	28,250	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	228	2,420	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	546	5,802	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27	285	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	28,936	307,601	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7,665	81,479	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	469	4,987	SH	DEFINED	10

ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	171	45,100	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	893	235,119	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	345	90,830	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10

ALLIANCE HOLDINGS GP LP	COM	01861G100	150	3,000	SH	DEFINED	04
ALLIANCE HOLDINGS GP LP	COM	01861G100	229	4,587	SH	DEFINED	01,08

ALLIANCEBERNSTEIN NATL MUNI	UNDEFIND	01864U106	5	35,200		DEFINED	01
-----------------------------	----------	-----------	---	--------	--	---------	----

ALLIANCE FIBER OPTIC PRODS I	COM	018680306	24	2,829	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	118	13,966	SH	DEFINED	01,08

ALLIANCE RES PARTNER L P	COM	01877R108	62	800	SH	DEFINED	04
ALLIANCE RES PARTNER L P	COM	01877R108	575	7,423	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	194	2,500	SH	DEFINED	10

ALLIANCE ONE INTL INC	COM	018772103	441	136,607	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	270	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,572	796,326	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	810	250,792	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10

ALLIANT ENERGY CORP	COM	018802108	2,396	58,918	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	140	3,439	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	374	9,200	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,950	662,813	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	7,773	191,172	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	188	4,619	SH	DEFINED	10

ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,812	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,334	3,000,000	PRN	DEFINED	01,08

ALLIANT TECHSYSTEMS INC	COM	018804104	621	8,713	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2	30	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	8	111	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	13,409	187,990	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	46	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	42	595	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND 01881E101	21	260,630		DEFINED	01	
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND 01881E101	1	15,000		DEFINED	04	
ALLIANCE BANCORP INC PA NEW	COM 01890A108	59	5,302	SH	DEFINED	01	
ALLIANCE BANCORP INC PA NEW	COM 01890A108	84	7,501	SH	DEFINED	01,08	
ALLIANCE FINANCIAL CORP NY	COM 019205103	157	5,142	SH	DEFINED	01	
ALLIANCE FINANCIAL CORP NY	COM 019205103	1,312	42,966	SH	DEFINED	01,08	
ALLIANCE FINANCIAL CORP NY	COM 019205103	154	5,028	SH	DEFINED	09	
ALLIED HEALTHCARE PRODS INC	COM 019222108	16	3,916	SH	DEFINED	01	
ALLIED HEALTHCARE PRODS INC	COM 019222108	46	11,499	SH	DEFINED	01,08	
ALLIED HEALTHCARE INTL INC	COM 01923A109	72	29,061	SH	DEFINED	01	
ALLIED HEALTHCARE INTL INC	COM 01923A109	249	99,887	SH	DEFINED	01,08	
ALLIED MOTION TECHNOLOGIES I	COM 019330109	51	9,308	SH	DEFINED	01	
ALLIED MOTION TECHNOLOGIES I	COM 019330109	68	12,432	SH	DEFINED	01,08	
ALLIED NEVADA GOLD CORP	COM 019344100	1,461	41,319	SH	DEFINED	01	
ALLIED NEVADA GOLD CORP	COM 019344100	1	35	SH	OTHER	01	
ALLIED NEVADA GOLD CORP	COM 019344100	100	2,839	SH	OTHER	04	
ALLIED NEVADA GOLD CORP	COM 019344100	10,076	284,861	SH	DEFINED	01,08	
ALLIED NEVADA GOLD CORP	COM 019344100	11	320	SH	DEFINED	10	
ALLOS THERAPEUTICS INC	COM 019777101	156	72,849	SH	DEFINED	01	
ALLOS THERAPEUTICS INC	COM 019777101	1,470	686,756	SH	DEFINED	01,08	
ALLOS THERAPEUTICS INC	COM 019777101	500	233,622	SH	DEFINED	09	
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	2,146	110,522	SH	DEFINED	01	
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	216	11,110	SH	OTHER	01	
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	956	49,222	SH	DEFINED	04	
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	59	3,045	SH	OTHER	04	
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	21,604	1,112,477	SH	DEFINED	01,08	
ALLSCRIPTS HEALTHCARE SOLUTN	COM 01988P108	580	29,865	SH	DEFINED	10	
ALLSTATE CORP	COM 020002101	26,871	880,148	SH	DEFINED	01	
ALLSTATE CORP	COM 020002101	3,067	100,463	SH	OTHER	01	
ALLSTATE CORP	COM 020002101	14,468	473,896	SH	DEFINED	04	
ALLSTATE CORP	COM 020002101	2,597	85,075	SH	OTHER	04	
ALLSTATE CORP	COM 020002101	124,644	4,082,672	SH	DEFINED	01,08	
ALLSTATE CORP	COM 020002101	41,587	1,362,177	SH	DEFINED	09	
ALLSTATE CORP	COM 020002101	4,881	159,869	SH	DEFINED	10	
ALLSTATE CORP	COM 020002101	405	13,260	SH	OTHER	10	
ALMOST FAMILY INC	COM 020409108	539	19,686	SH	DEFINED	01	
ALMOST FAMILY INC	COM 020409108	2,279	83,175	SH	DEFINED	01,08	
ALMOST FAMILY INC	COM 020409108	668	24,384	SH	DEFINED	09	
ALMOST FAMILY INC	COM 020409108	1	20	SH	DEFINED	10	

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
ALNYLAM PHARMACEUTICALS INC	COM 02043Q107	347	37,072	SH	DEFINED	01	
ALNYLAM PHARMACEUTICALS INC	COM 02043Q107	3,098	330,596	SH	DEFINED	01,08	
ALNYLAM PHARMACEUTICALS INC	COM 02043Q107	1,025	109,376	SH	DEFINED	09	
ALNYLAM PHARMACEUTICALS INC	COM 02043Q107	1	75	SH	DEFINED	10	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ALON USA ENERGY INC	COM	020520102	269	23,845	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,327	117,747	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	225	20,003	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	11,720	257,915	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	133	2,926	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	683	15,029	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	130	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	70,621	1,554,159	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	26,074	573,810	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	159	3,506	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	181	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	29	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	175	50,418	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,632	468,987	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	487	139,997	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	110	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	2	2,458	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	33	38,425	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	52,659	1,136,123	SH	DEFINED	01
ALTERA CORP	COM	021441100	8,555	184,584	SH	OTHER	01
ALTERA CORP	COM	021441100	48,482	1,046,002	SH	DEFINED	04
ALTERA CORP	COM	021441100	8,192	176,748	SH	OTHER	04
ALTERA CORP	COM	021441100	106,482	2,297,353	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	39,025	841,963	SH	DEFINED	09
ALTERA CORP	COM	021441100	15,246	328,932	SH	DEFINED	10
ALTERA CORP	COM	021441100	2,402	51,816	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	734	30,577	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	5,754	239,839	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	2,077	86,565	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	6	260	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ALTRIA GROUP INC	COM	02209S103	69,658	2,637,558	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	7,689	291,147	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	13,883	525,662	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	7,824	296,247	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	369,249	13,981,408	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	144,894	5,486,330	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	12,992	491,951	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	988	37,392	SH	OTHER	10
ALUMINA LTD	COM	022205108	772	83,942	SH	DEFINED	01
ALUMINA LTD	COM	022205108	174	18,923	SH	OTHER	01
ALUMINA LTD	COM	022205108	1,496	162,572	SH	DEFINED	04
ALUMINA LTD	COM	022205108	125	13,636	SH	OTHER	04
ALUMINA LTD	COM	022205108	1,111	120,789	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	491	53,324	SH	DEFINED	10
ALUMINA LTD	COM	022205108	36	3,925	SH	OTHER	10
AMAZON COM INC	COM	023135106	154,493	755,506	SH	DEFINED	01
AMAZON COM INC	COM	023135106	17,269	84,449	SH	OTHER	01
AMAZON COM INC	COM	023135106	88,212	431,376	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMAZON COM INC	COM	023135106	17,650	86,313	SH	OTHER	04
AMAZON COM INC	COM	023135106	517,575	2,531,053	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	191,889	938,376	SH	DEFINED	09
AMAZON COM INC	COM	023135106	29,319	143,375	SH	DEFINED	10
AMAZON COM INC	COM	023135106	3,425	16,748	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	267	30,227	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,518	171,872	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	543	61,448	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,653	43,318	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	118	3,100	SH	OTHER	01
AMCOL INTL CORP	COM	02341W103	10	270	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	8,890	232,961	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,464	64,578	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,216	45,677	SH	DEFINED	01
AMEDISYS INC	COM	023436108	220	8,280	SH	OTHER	01
AMEDISYS INC	COM	023436108	3	100	SH	DEFINED	04
AMEDISYS INC	COM	023436108	174	6,534	SH	OTHER	04
AMEDISYS INC	COM	023436108	7,438	279,300	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,313	86,858	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERCO	COM	023586100	7,356	76,505	SH	DEFINED	01
AMERCO	COM	023586100	7	75	SH	OTHER	01
AMERCO	COM	023586100	116	1,208	SH	DEFINED	04
AMERCO	COM	023586100	14,027	145,882	SH	DEFINED	01,08
AMERCO	COM	023586100	2,326	24,191	SH	DEFINED	09
AMERCO	COM	023586100	102	1,060	SH	DEFINED	10
AMERCO	COM	023586100	48	500	SH	OTHER	10
AMEREN CORP	COM	023608102	8,056	279,323	SH	DEFINED	01
AMEREN CORP	COM	023608102	103	3,564	SH	OTHER	01
AMEREN CORP	COM	023608102	377	13,059	SH	DEFINED	04
AMEREN CORP	COM	023608102	6	206	SH	OTHER	04
AMEREN CORP	COM	023608102	50,257	1,742,619	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	17,663	612,445	SH	DEFINED	09
AMEREN CORP	COM	023608102	205	7,098	SH	DEFINED	10
AMEREN CORP	COM	023608102	74	2,563	SH	OTHER	10
AMERESCO INC	COM	02361E108	138	9,764	SH	DEFINED	01
AMERESCO INC	COM	02361E108	1,944	137,120	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	660	46,571	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	11,605	215,377	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	5,712	106,022	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,834	34,043	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	92	1,710	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	6,278	116,516	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	4,116	76,400	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	930	17,262	SH	DEFINED	10
AMERICA MOVIL SAB DE CV	COM	02364W105	8	149	SH	OTHER	10
AMERICAN APPAREL INC	COM	023850100	17	18,959	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	55	61,246	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN ASSETS TR INC	COM	024013104	458	20,393	SH	DEFINED	01
AMERICAN ASSETS TR INC	COM	024013104	6,866	305,844	SH	DEFINED	01,08
AMERICAN ASSETS TR INC	COM	024013104	2,046	91,125	SH	DEFINED	09
AMERICAN ASSETS TR INC	COM	024013104	1	65	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	746	65,587	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,515	572,503	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,264	198,979	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	120	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,689	272,782	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	205	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	178	5,024	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	295	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	31,038	873,812	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,709	188,877	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	114	3,204	SH	DEFINED	10
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	100	SH	OTHER	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	801	27,519	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	117	4,021	SH	OTHER	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	11,229	385,740	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	110	3,780	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	9,332	939,816	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	2	250	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	38	3,824	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	15,741	1,585,207	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	6	560	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	3	2,471	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	24	17,871	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,229	94,844	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,799	216,010	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	664	51,260	SH	DEFINED	09
AMERICAN DENTAL PARTNERS	COM	025353103	1	40	SH	DEFINED	10
AMERICAN DG ENERGY INC	COM	025398108	27	16,453	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,120	87,877	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	155	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9	687	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14,803	1,161,038	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	833	65,343	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	420	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	18,185	482,619	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	763	20,257	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,102	29,235	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	115	3,063	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	128,437	3,408,630	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	47,140	1,251,063	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	665	17,651	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	60	1,586	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,225	6,000,000	PRN	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN EQTY INVT LIFE HLD CONV DEB 025676AE7 6,225 6,000,000 PRN DEFINED 01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERICAN EQTY INVT LIFE HLD COM 025676206 2,985 234,838 SH DEFINED 01
 AMERICAN EQTY INVT LIFE HLD COM 025676206 14 1,080 SH OTHER 01
 AMERICAN EQTY INVT LIFE HLD COM 025676206 334 26,264 SH DEFINED 04
 AMERICAN EQTY INVT LIFE HLD COM 025676206 20 1,555 SH OTHER 04
 AMERICAN EQTY INVT LIFE HLD COM 025676206 8,295 652,673 SH DEFINED 01,08
 AMERICAN EQTY INVT LIFE HLD COM 025676206 2,167 170,506 SH DEFINED 09
 AMERICAN EQTY INVT LIFE HLD COM 025676206 208 16,355 SH DEFINED 10
 AMERICAN EQTY INVT LIFE HLD COM 025676206 7 525 SH OTHER 10

AMERICAN EXPRESS CO COM 025816109 158,649 3,068,640 SH DEFINED 01
 AMERICAN EXPRESS CO COM 025816109 29,715 574,757 SH OTHER 01
 AMERICAN EXPRESS CO COM 025816109 96,925 1,874,765 SH DEFINED 04
 AMERICAN EXPRESS CO COM 025816109 23,354 451,717 SH OTHER 04
 AMERICAN EXPRESS CO COM 025816109 390,859 7,560,135 SH DEFINED 01,08
 AMERICAN EXPRESS CO COM 025816109 145,044 2,805,496 SH DEFINED 09
 AMERICAN EXPRESS CO COM 025816109 31,287 605,169 SH DEFINED 10
 AMERICAN EXPRESS CO COM 025816109 5,015 96,997 SH OTHER 10

AMERICAN FINL GROUP INC OHIO COM 025932104 1,055 29,573 SH DEFINED 01
 AMERICAN FINL GROUP INC OHIO COM 025932104 2 60 SH OTHER 01
 AMERICAN FINL GROUP INC OHIO COM 025932104 22 627 SH DEFINED 04
 AMERICAN FINL GROUP INC OHIO COM 025932104 16,460 461,189 SH DEFINED 01,08
 AMERICAN FINL GROUP INC OHIO COM 025932104 5 150 SH DEFINED 10

AMERICAN GREETINGS CORP COM 026375105 6,877 286,085 SH DEFINED 01
 AMERICAN GREETINGS CORP COM 026375105 285 11,846 SH DEFINED 04
 AMERICAN GREETINGS CORP COM 026375105 14 600 SH OTHER 04
 AMERICAN GREETINGS CORP COM 026375105 17,397 723,658 SH DEFINED 01,08
 AMERICAN GREETINGS CORP COM 026375105 2,721 113,182 SH DEFINED 09
 AMERICAN GREETINGS CORP COM 026375105 71 2,935 SH DEFINED 10

AMERICAN INCOME FD INC UNDEFIND 02672T109 2 26,255 DEFINED 01

AMERICAN INDEPENDENCE CORP COM 026760405 36 6,272 SH DEFINED 01
 AMERICAN INDEPENDENCE CORP COM 026760405 96 16,625 SH DEFINED 01,08

AMERICAN INTL GROUP INC WT 026874156 6 547 DEFINED 01
 AMERICAN INTL GROUP INC WT 026874156 9 870 OTHER 01
 AMERICAN INTL GROUP INC WT 026874156 1 89 DEFINED 04
 AMERICAN INTL GROUP INC WT 026874156 5 443 OTHER 04
 AMERICAN INTL GROUP INC WT 026874156 49 4,832 DEFINED 01,08
 AMERICAN INTL GROUP INC WT 026874156 208 20,412 DEFINED 09
 AMERICAN INTL GROUP INC WT 026874156 12 1,148 DEFINED 10
 AMERICAN INTL GROUP INC WT 026874156 1 126 OTHER 10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERICAN INTL GROUP INC COM 026874784 11,522 392,984 SH DEFINED 01
 AMERICAN INTL GROUP INC COM 026874784 122 4,171 SH OTHER 01
 AMERICAN INTL GROUP INC COM 026874784 423 14,422 SH DEFINED 04
 AMERICAN INTL GROUP INC COM 026874784 20 677 SH OTHER 04
 AMERICAN INTL GROUP INC COM 026874784 87,921 2,998,662 SH DEFINED 01,08
 AMERICAN INTL GROUP INC COM 026874784 32,105 1,095,002 SH DEFINED 09
 AMERICAN INTL GROUP INC COM 026874784 296 10,098 SH DEFINED 10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN INTL GROUP INC	COM	026874784	9	308	SH	OTHER	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	9	4,366	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	18	9,205	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	128	6,952	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	310	16,884	SH	DEFINED	01,08
AMERICAN MED ALERT CORP	COM	027904101	52	9,249	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	182	32,557	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	303	3,908	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,375	30,648	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	438	394,611	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	462	415,978	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	59	7,330	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	93	11,566	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,148	25,787	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	156	3,500	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	82	1,850	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7,121	159,980	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,305	51,784	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	40	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	93	2,079	SH	OTHER	10
AMERICAN RAILCAR INDS INC	COM	02916P103	274	11,669	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	306	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	30	1,271	SH	DEFINED	04
AMERICAN RAILCAR INDS INC	COM	02916P103	2,092	89,215	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	650	27,735	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	14	5,390	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	36	13,738	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERICAN REPROGRAPHICS CO	COM	029263100	315	44,552	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,385	337,374	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	724	102,440	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,074	13,429	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	10	130	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,679	83,486	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,070	25,874	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	20	SH	DEFINED	10
AMERICAN SOFTWARE INC	COM	029683109	484	58,222	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	2	215	SH	DEFINED	04
AMERICAN SOFTWARE INC	COM	029683109	1,910	229,878	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	419	50,419	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	785	22,639	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1	35	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5,871	169,399	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERICAN STS WTR CO	COM	029899101	1,907	55,022	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	29,238	558,725	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	1,445	27,618	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	7,850	150,007	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	743	14,202	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	145,702	2,784,290	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	55,757	1,065,496	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	4,117	78,666	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	360	6,882	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	547	60,542	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	1,212	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	170	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,847	425,543	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,249	138,181	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	158	17,466	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	467	36,009	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	2,780	214,346	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	664	51,208	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERICAN WTR WKS CO INC NEW	COM	030420103	1,850	62,803	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	561	19,055	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	706	23,980	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	37	1,260	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,861	538,560	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,349	283,495	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	539	18,305	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	333	19,231	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,691	97,633	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	601	34,717	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	498	15,097	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	26	780	SH	DEFINED	04
AMERICAS CAR MART INC	COM	03062T105	2,989	90,569	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	1,018	30,840	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	9	275	SH	DEFINED	10
AMERIGON INC	COM	03070L300	360	20,697	SH	DEFINED	01
AMERIGON INC	COM	03070L300	94	5,400	SH	OTHER	01
AMERIGON INC	COM	03070L300	3,346	192,515	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1,241	71,409	SH	DEFINED	09
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	1,025	43,238	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	7,032	296,574	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	2,085	87,921	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,780	78,704	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1	45	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	5,060	223,684	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,284	56,772	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMERON INTL INC	COM	030710107	6,377	97,095	SH	DEFINED	01
AMERON INTL INC	COM	030710107	85	1,295	SH	OTHER	01
AMERON INTL INC	COM	030710107	262	3,985	SH	DEFINED	04
AMERON INTL INC	COM	030710107	10,734	163,435	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,705	25,957	SH	DEFINED	09
AMERON INTL INC	COM	030710107	181	2,750	SH	DEFINED	10
AMERON INTL INC	COM	030710107	91	1,380	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AMERISOURCEBERGEN CORP	COM	03073E105	19,874	480,059	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,730	41,797	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	10,929	263,987	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,881	45,438	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	79,369	1,917,132	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	30,531	737,464	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	6,898	166,624	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	303	7,319	SH	OTHER	10
AMERIGROUP CORP	COM	03073T102	2,080	29,519	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	599	8,500	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	10	140	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	10,884	154,451	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	7	100	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	24	12,093	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	59	30,464	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	20,385	353,416	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	1,977	34,275	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,789	31,011	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,238	21,459	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	97,864	1,696,667	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	37,633	652,438	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	783	13,574	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	540	9,359	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	207	23,335	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,896	213,808	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	711	80,209	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	2	250	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	5	100	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	520	11,557	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	161	8,889	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,292	71,168	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	205	11,287	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	3,670	81,730	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	418	9,307	SH	OTHER	01
AMETEK INC NEW	COM	031100100	959	21,352	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	33	742	SH	OTHER	04
AMETEK INC NEW	COM	031100100	41,754	929,927	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	11,679	260,110	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	716	15,957	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION
AMGEN INC	COM 031162100	64,841 1,111,250 SH DEFINED 01
AMGEN INC	COM 031162100	4,038 69,201 SH OTHER 01
AMGEN INC	COM 031162100	6,738 115,482 SH DEFINED 04
AMGEN INC	COM 031162100	2,762 47,342 SH OTHER 04
AMGEN INC	COM 031162100	383,701 6,575,850 SH DEFINED 01,08
AMGEN INC	COM 031162100	144,460 2,475,756 SH DEFINED 09
AMGEN INC	COM 031162100	2,692 46,142 SH DEFINED 10
AMGEN INC	COM 031162100	403 6,900 SH OTHER 10
AMICUS THERAPEUTICS INC	COM 03152W109	102 17,211 SH DEFINED 01
AMICUS THERAPEUTICS INC	COM 03152W109	830 139,714 SH DEFINED 01,08
AMICUS THERAPEUTICS INC	COM 03152W109	332 55,903 SH DEFINED 09
AMKOR TECHNOLOGY INC	COM 031652100	897 145,340 SH DEFINED 01
AMKOR TECHNOLOGY INC	COM 031652100	6,058 981,824 SH DEFINED 01,08
AMKOR TECHNOLOGY INC	COM 031652100	1,915 310,418 SH DEFINED 09
AMKOR TECHNOLOGY INC	COM 031652100	1 220 SH DEFINED 10
AMPAL AMERN ISRAEL CORP	COM 032015109	10 10,885 SH DEFINED 01
AMPAL AMERN ISRAEL CORP	COM 032015109	35 37,446 SH DEFINED 01,08
AMPCO-PITTSBURGH CORP	COM 032037103	680 28,978 SH DEFINED 01
AMPCO-PITTSBURGH CORP	COM 032037103	2,296 97,910 SH DEFINED 01,08
AMPCO-PITTSBURGH CORP	COM 032037103	520 22,167 SH DEFINED 09
AMPIO PHARMACEUTICALS INC	COM 03209T109	78 10,000 SH DEFINED 01
AMPIO PHARMACEUTICALS INC	COM 03209T109	1,118 143,491 SH DEFINED 01,08
AMPIO PHARMACEUTICALS INC	COM 03209T109	532 68,332 SH DEFINED 09
AMPHENOL CORP NEW	COM 032095101	11,436 211,824 SH DEFINED 01
AMPHENOL CORP NEW	COM 032095101	626 11,588 SH OTHER 01
AMPHENOL CORP NEW	COM 032095101	1,107 20,512 SH DEFINED 04
AMPHENOL CORP NEW	COM 032095101	150 2,774 SH OTHER 04
AMPHENOL CORP NEW	COM 032095101	66,087 1,224,060 SH DEFINED 01,08
AMPHENOL CORP NEW	COM 032095101	24,894 461,087 SH DEFINED 09
AMPHENOL CORP NEW	COM 032095101	834 15,451 SH DEFINED 10
AMPHENOL CORP NEW	COM 032095101	7 137 SH OTHER 10
AMREP CORP NEW	COM 032159105	39 4,266 SH DEFINED 01
AMREP CORP NEW	COM 032159105	134 14,610 SH DEFINED 01,08
AMSURG CORP	COM 03232P405	5,169 197,827 SH DEFINED 01
AMSURG CORP	COM 03232P405	2 89 SH DEFINED 04
AMSURG CORP	COM 03232P405	11,565 442,592 SH DEFINED 01,08
AMSURG CORP	COM 03232P405	2,319 88,731 SH DEFINED 09
AMSURG CORP	COM 03232P405	0 10 SH DEFINED 10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION
AMTECH SYS INC	COM 032332504	196 9,497 SH DEFINED 01
AMTECH SYS INC	COM 032332504	1,759 85,230 SH DEFINED 01,08
AMTECH SYS INC	COM 032332504	564 27,304 SH DEFINED 09
AMYLIN PHARMACEUTICALS INC	COM 032346108	654 48,944 SH DEFINED 01
AMYLIN PHARMACEUTICALS INC	COM 032346108	1 110 SH OTHER 01
AMYLIN PHARMACEUTICALS INC	COM 032346108	5 385 SH DEFINED 04
AMYLIN PHARMACEUTICALS INC	COM 032346108	13 1,000 SH OTHER 04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AMYLIN PHARMACEUTICALS INC	COM	032346108	5,449	407,835	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,152	94,489	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	6,525	286,436	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,706	74,898	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
AMYRIS INC	COM	03236M101	376	13,377	SH	DEFINED	01
AMYRIS INC	COM	03236M101	4,151	147,762	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	1,362	48,473	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	41	6,289	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	559	86,542	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	295	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	44,406	578,505	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,598	20,815	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	3,043	39,648	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	298	3,887	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	266,652	3,473,844	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	101,258	1,319,148	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	2,589	33,729	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	297	3,874	SH	OTHER	10
ANADIGICS INC	COM	032515108	246	76,515	SH	DEFINED	01
ANADIGICS INC	COM	032515108	1,916	596,979	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	602	187,549	SH	DEFINED	09
ANADIGICS INC	COM	032515108	0	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2	2,439	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	92	90,657	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	16,297	416,388	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	2,499	63,859	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	1,227	31,337	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	359	9,171	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	82,529	2,108,563	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	29,882	763,473	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	961	24,548	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	10	252	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ANALOGIC CORP	COM	032657207	5,455	103,722	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	292	5,560	SH	OTHER	01
ANALOGIC CORP	COM	032657207	22	427	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	10,639	202,309	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,103	39,985	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	3	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	14	4,369	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	20	6,063	SH	DEFINED	01,08
ANAREN INC	COM	032744104	624	29,376	SH	DEFINED	01
ANAREN INC	COM	032744104	3,119	146,787	SH	DEFINED	01,08
ANAREN INC	COM	032744104	948	44,590	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	766	18,517	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ANCESTRY COM INC	COM	032803108	173	4,188	SH	OTHER	01
ANCESTRY COM INC	COM	032803108	10,641	257,080	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	3,651	88,206	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	2	40	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	8	11,697	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	38	53,750	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	3,512	83,135	SH	DEFINED	01
ANDERSONS INC	COM	034164103	56	1,337	SH	OTHER	01
ANDERSONS INC	COM	034164103	2	50	SH	DEFINED	04
ANDERSONS INC	COM	034164103	9,637	228,084	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,126	50,323	SH	DEFINED	09
ANDERSONS INC	COM	034164103	2	40	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,113	218,789	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	174	12,260	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	768	53,981	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	45	3,140	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	5,139	361,130	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,032	72,541	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	457	32,105	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,999	47,500	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,157	27,485	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	2,375	56,424	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	24	560	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	786	18,685	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	265	6,300	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	6,988	120,456	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	408	7,026	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	4,311	74,309	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	675	11,630	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,790	65,335	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,652	45,723	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	96	1,662	SH	OTHER	10
ANIKA THERAPEUTICS INC	COM	035255108	65	9,188	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	194	27,230	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,086	47,228	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	40	615	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	6	92	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	18,288	279,883	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	5,344	81,783	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	137	2,090	SH	OTHER	10
ANN INC	COM	035623107	2,158	82,681	SH	DEFINED	01
ANN INC	COM	035623107	5	181	SH	DEFINED	04
ANN INC	COM	035623107	16,274	623,519	SH	DEFINED	01,08
ANN INC	COM	035623107	4,026	154,245	SH	DEFINED	09
ANN INC	COM	035623107	3	120	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	6,117	339,077	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	606	33,594	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	2,869	159,063	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ANNALY CAP MGMT INC	COM	035710409	485	26,880	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	46,214	2,561,733	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	24,515	1,358,900	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	1,687	93,515	SH	DEFINED	10
ANSYS INC	COM	03662Q105	2,917	53,358	SH	DEFINED	01
ANSYS INC	COM	03662Q105	494	9,035	SH	OTHER	01
ANSYS INC	COM	03662Q105	1,580	28,904	SH	DEFINED	04
ANSYS INC	COM	03662Q105	598	10,930	SH	OTHER	04
ANSYS INC	COM	03662Q105	29,306	536,056	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,173	21,450	SH	DEFINED	10
ANSYS INC	COM	03662Q105	276	5,056	SH	OTHER	10
ANTARES PHARMA INC	COM	036642106	103	46,491	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	1,591	719,885	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	404	182,753	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	75	9,165	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	1,136	139,038	SH	DEFINED	01,08
ANTHERA PHARMACEUTICALS INC	COM	03674U102	255	31,211	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ANWORTH MORTGAGE ASSET CP	COM	037347101	3,628	483,067	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	11,077	1,474,908	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,662	354,464	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	18,043	351,720	SH	DEFINED	01
AON CORP	COM	037389103	2,243	43,718	SH	OTHER	01
AON CORP	COM	037389103	1,402	27,337	SH	DEFINED	04
AON CORP	COM	037389103	482	9,390	SH	OTHER	04
AON CORP	COM	037389103	114,991	2,241,533	SH	DEFINED	01,08
AON CORP	COM	037389103	39,971	779,171	SH	DEFINED	09
AON CORP	COM	037389103	1,537	29,958	SH	DEFINED	10
AON CORP	COM	037389103	34	659	SH	OTHER	10
A123 SYS INC	COM	03739T108	316	59,320	SH	DEFINED	01
A123 SYS INC	COM	03739T108	11	2,000	SH	DEFINED	04
A123 SYS INC	COM	03739T108	3,663	688,568	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,369	257,411	SH	DEFINED	09
A123 SYS INC	COM	03739T108	1	180	SH	DEFINED	10
APACHE CORP	COM	037411105	106,282	861,352	SH	DEFINED	01
APACHE CORP	COM	037411105	18,635	151,028	SH	OTHER	01
APACHE CORP	COM	037411105	41,738	338,262	SH	DEFINED	04
APACHE CORP	COM	037411105	12,316	99,815	SH	OTHER	04
APACHE CORP	COM	037411105	329,419	2,669,738	SH	DEFINED	01,08
APACHE CORP	COM	037411105	124,522	1,009,173	SH	DEFINED	09
APACHE CORP	COM	037411105	14,620	118,490	SH	DEFINED	10
APACHE CORP	COM	037411105	2,777	22,508	SH	OTHER	10
APACHE CORP	PFD	037411808	669	10,152		DEFINED	01
APACHE CORP	PFD	037411808	1	22		OTHER	01
APACHE CORP	PFD	037411808	104	1,580		DEFINED	04
APACHE CORP	PFD	037411808	560	8,502		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	4,296	168,273	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	654	25,620	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	2,416	94,624	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

APARTMENT INVT & MGMT CO	COM	03748R101	484	18,946	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	24,977	978,356	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3,479	136,254	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	1,581	61,938	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	45	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,444	190,762	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	52	4,080	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5,160	402,834	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,088	84,927	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

APOLLO GROUP INC	COM	037604105	6,001	137,389	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	407	9,316	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	340	7,795	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	5	112	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	37,965	869,163	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	14,705	336,660	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	205	4,704	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5	121	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	7,014	686,967	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	5	510	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	25,496	2,497,208	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	5,596	548,100	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	52	5,115	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	276	17,110	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,480	153,835	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	931	57,727	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	1	40	SH	DEFINED	10
APPLE INC	COM	037833100	533,714	1,589,995	SH	DEFINED	01
APPLE INC	COM	037833100	57,574	171,521	SH	OTHER	01
APPLE INC	COM	037833100	218,471	650,851	SH	DEFINED	04
APPLE INC	COM	037833100	50,226	149,630	SH	OTHER	04
APPLE INC	COM	037833100	2,195,246	6,539,894	SH	DEFINED	01,08
APPLE INC	COM	037833100	811,800	2,418,448	SH	DEFINED	09
APPLE INC	COM	037833100	69,564	207,240	SH	DEFINED	10
APPLE INC	COM	037833100	12,586	37,496	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	3	9,999	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	33	99,833	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,363	66,361	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	33	930	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14	394	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,205	398,902	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,280	120,183	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	627	70,808	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5,046	569,515	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,657	187,037	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

APPLIED MATLS INC	COM	038222105	20,331	1,562,709	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,489	114,483	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	5,783	444,508	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	926	71,174	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	135,016	10,377,884	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	45,185	3,473,096	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,085	160,251	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	219	16,830	SH	OTHER	10
APRICUS BIOSCIENCES INC	COM	03832V109	4	885	SH	DEFINED	01
APRICUS BIOSCIENCES INC	COM	03832V109	105	21,824	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,730	52,156	SH	DEFINED	01
APTARGROUP INC	COM	038336103	58	1,115	SH	OTHER	01
APTARGROUP INC	COM	038336103	1,047	19,997	SH	DEFINED	04
APTARGROUP INC	COM	038336103	1,020	19,495	SH	OTHER	04
APTARGROUP INC	COM	038336103	19,997	382,061	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,160	22,164	SH	DEFINED	10
APTARGROUP INC	COM	038336103	10	190	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	1,512	66,710	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	4,820	212,603	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,464	64,563	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,103	50,171	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	223	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	15	682	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	11	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	17,362	789,920	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	6	263	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	44	10,908	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	75	18,582	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,775	42,937	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	10,352	250,463	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,215	77,794	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	2	55	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	48	10,235	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	198	42,357	SH	DEFINED	01,08
ARCADIA RES INC	COM	039209101	7	96,227	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ARCH CHEMICALS INC	COM	03937R102	5,494	159,519	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	372	10,790	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	357	10,380	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	887	25,760	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	11,261	326,982	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,272	65,958	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	261	7,565	SH	DEFINED	10
ARCH CHEMICALS INC	COM	03937R102	63	1,821	SH	OTHER	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	4,786	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	409,541	2,965,000	PRN	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	10,570	304,079	SH	DEFINED	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	2,404	69,149	SH	OTHER	01
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	8,482	244,013	SH	DEFINED	04
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	663	19,080	SH	OTHER	04
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	17,337	498,749	SH	DEFINED	01,08
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	2,828	81,361	SH	DEFINED	10
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	112	3,223	SH	OTHER	10
ARCH COAL INC	COM	039380100	3,722	139,618	SH	DEFINED	01
ARCH COAL INC	COM	039380100	5	170	SH	OTHER	01
ARCH COAL INC	COM	039380100	180	6,751	SH	DEFINED	04
ARCH COAL INC	COM	039380100	181	6,805	SH	OTHER	04
ARCH COAL INC	COM	039380100	33,082	1,240,899	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	7,814	293,104	SH	DEFINED	09
ARCH COAL INC	COM	039380100	8	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	21,010	696,860	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	547	18,138	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3,283	108,895	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	100	3,303	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	138,250	4,585,419	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	50,650	1,679,933	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	1,023	33,924	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	65	2,160	SH	OTHER	10
ARCHIPELAGO LEARNING INC	COM	03956P102	118	11,945	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,042	105,683	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	227	23,070	SH	DEFINED	09
ARCHIPELAGO LEARNING INC	COM	03956P102	0	30	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	740	55,079	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1,993	148,384	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	376	28,022	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ARDEA BIOSCIENCES INC	COM	03969P107	618	24,267	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	3,886	152,644	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,129	44,352	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	387	4,207	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,311	14,248	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	304	3,300	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	205	150,967	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,714	1,260,509	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	453	332,991	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	230	SH	DEFINED	10
ARGAN INC	COM	04010E109	73	7,176	SH	DEFINED	01
ARGAN INC	COM	04010E109	695	68,509	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	67	6,567	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2,237	139,225	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	61	3,800	SH	OTHER	01
ARES CAP CORP	COM	04010L103	35	2,185	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	7,560	470,472	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	124	7,729	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARIAD PHARMACEUTICALS INC	COM	04033A100	1,399	123,485	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	13,071	1,153,676	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	4,178	368,777	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,142	33,132	SH	DEFINED	01
ARIBA INC	COM	04033V203	17	495	SH	OTHER	01
ARIBA INC	COM	04033V203	326	9,465	SH	DEFINED	04
ARIBA INC	COM	04033V203	13	390	SH	OTHER	04
ARIBA INC	COM	04033V203	10,161	294,778	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	224	6,505	SH	DEFINED	10
ARKANSAS BEST CORP DEL	COM	040790107	827	34,832	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	16	690	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5,652	238,189	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,663	70,091	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	1	50	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	706	22,500	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	2,204	70,214	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	423	13,474	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ARM HLDGS PLC	COM	042068106	10,855	381,830	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	682	24,005	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	6,794	238,979	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	414	14,567	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	1,990	69,991	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	3,100	109,042	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	20	720	SH	OTHER	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	369	50,154	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3,151	428,682	SH	DEFINED	01,08
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1,088	148,087	SH	DEFINED	09
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1	100	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	179	3,927	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	30	SH	OTHER	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,757	60,511	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	2	861	SH	DEFINED	01
AROTECH CORP	COM	042682203	48	21,989	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	33	15,009	SH	DEFINED	10
ARQULE INC	COM	04269E107	395	63,231	SH	DEFINED	01
ARQULE INC	COM	04269E107	2,801	448,113	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	897	143,477	SH	DEFINED	09
ARQULE INC	COM	04269E107	1	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,161	186,114	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	280	24,100	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	3	280	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	13,653	1,175,985	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,104	353,526	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	110	49,234	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,107	494,165	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ARRAY BIOPHARMA INC	COM	04269X105	291	130,098	SH	DEFINED	09
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	21	5,247	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	35	8,618	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,884	45,401	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	173	4,170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	28	683	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	523	12,600	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	28,454	685,647	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	7,481	180,265	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	160	3,850	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ARROW FINL CORP	COM	042744102	437	17,863	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,413	98,593	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	802	32,755	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	0	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	18	34,346	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	181	10,033	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,063	59,013	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	92	5,131	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,059	31,646	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7,999	238,992	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,510	74,980	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	256	22,622	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	3,155	279,210	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	933	82,552	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	1	60	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	3,756	127,103	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	57	1,915	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	102	3,440	SH	OTHER	04
ARUBA NETWORKS INC	COM	043176106	23,167	784,001	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	7,139	241,596	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	25	860	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	225	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	859	46,379	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,170	278,983	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,447	78,079	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENA RETAIL GROUP INC	COM	04351G101	4,011	117,808	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	4	132	SH	DEFINED	04
ASCENA RETAIL GROUP INC	COM	04351G101	27,289	801,435	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	5,977	175,526	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	7	200	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	881	16,623	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	6,507	122,849	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	2,284	43,126	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	3	2,701	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	36	38,183	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ASHFORD HOSPITALITY TR INC	COM	044103109	1,314	105,530	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	7,108	570,962	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,892	151,962	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	2	180	SH	DEFINED	10

ASHLAND INC NEW	COM	044209104	2,003	31,003	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	49	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	110	1,697	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	29,452	455,778	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	124	1,919	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	29	445	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	58	900	SH	OTHER	10

ASIAINFO-LINKAGE INC	COM	04518A104	1,492	90,068	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	56	3,375	SH	OTHER	01
ASIAINFO-LINKAGE INC	COM	04518A104	696	42,017	SH	DEFINED	04
ASIAINFO-LINKAGE INC	COM	04518A104	34	2,070	SH	OTHER	04
ASIAINFO-LINKAGE INC	COM	04518A104	9,061	547,187	SH	DEFINED	01,08
ASIAINFO-LINKAGE INC	COM	04518A104	282	17,000	SH	DEFINED	09
ASIAINFO-LINKAGE INC	COM	04518A104	211	12,760	SH	DEFINED	10
ASIAINFO-LINKAGE INC	COM	04518A104	27	1,625	SH	OTHER	10

ASPEN TECHNOLOGY INC	COM	045327103	1,439	83,748	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	7	400	SH	DEFINED	04
ASPEN TECHNOLOGY INC	COM	045327103	13,013	757,424	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	4,090	238,092	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	2	130	SH	DEFINED	10

ASPENBIO PHARMA INC	COM	045346103	2	3,489	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	18	27,920	SH	DEFINED	01,08

ASSET ACCEP CAP CORP	COM	04543P100	46	11,415	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	166	41,099	SH	DEFINED	01,08

ASSISTED LIVING CONCPT NEV N	COM	04544X300	962	57,309	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	10	580	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	160	9,510	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,323	198,037	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	934	55,676	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	136	8,108	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	87	5,180	SH	OTHER	10

ASSOCIATED BANC CORP	COM	045487105	939	67,576	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	17	1,215	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	9	619	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	14,118	1,015,670	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	50	3,580	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ASSOCIATED ESTATES RLTY CORP	COM	045604105	716	44,076	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6,731	414,198	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,734	106,722	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1	85	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,748	130,910	SH	DEFINED	01
ASSURANT INC	COM	04621X108	64	1,757	SH	OTHER	01
ASSURANT INC	COM	04621X108	266	7,338	SH	DEFINED	04
ASSURANT INC	COM	04621X108	1	32	SH	OTHER	04
ASSURANT INC	COM	04621X108	25,933	714,996	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	9,308	256,628	SH	DEFINED	09
ASSURANT INC	COM	04621X108	279	7,691	SH	DEFINED	10
ASSURANT INC	COM	04621X108	39	1,068	SH	OTHER	10
ASTA FDG INC	COM	046220109	67	7,985	SH	DEFINED	01
ASTA FDG INC	COM	046220109	276	32,860	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,154	31,199	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	61	1,650	SH	OTHER	01
ASTEC INDS INC	COM	046224101	2	51	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	6,800	183,895	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	2,099	56,761	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	1,889	147,681	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	242	18,885	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	243	18,998	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	13	1,050	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	12,983	1,015,087	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,094	241,886	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	146	11,405	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	5	365	SH	OTHER	10
ASTRAZENECA PLC	COM	046353108	12,854	256,721	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,100	21,960	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	6,523	130,273	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,847	36,886	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	5,386	107,575	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,862	77,127	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	62	1,248	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	52	6,363	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	127	15,490	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	467	15,169	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	2,757	89,523	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	935	30,364	SH	DEFINED	09
ASTRONICS CORP	COM	046433108	1	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ASTROTECH CORP	COM	046484101	1	949	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	13	13,085	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	2,484	60,432	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	233	5,673	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	674	16,410	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	134	3,261	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	13,034	317,122	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	3,970	96,591	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	391	9,505	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ATLANTIC AMERN CORP	COM	048209100	51	24,703	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	114	55,577	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	583	38,336	SH	DEFINED	01
ATLANTIC PWR CORP	COM	04878Q863	7,038	462,429	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	2,886	189,641	SH	DEFINED	09
ATLANTIC PWR CORP	COM	04878Q863	2	140	SH	DEFINED	10
ATLANTIC TELE NETWORK INC	COM	049079205	546	14,236	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1	20	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	3,550	92,551	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,000	26,072	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,768	80,126	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5	80	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	241	4,056	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	133	2,230	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	17,065	286,757	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,555	76,548	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	100	1,680	SH	DEFINED	10
ATLAS ENERGY LP	COM	04930A104	189	8,702	SH	DEFINED	01
ATLAS ENERGY LP	COM	04930A104	117	5,392	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	3,053	216,986	SH	DEFINED	01
ATMEL CORP	COM	049513104	37	2,635	SH	OTHER	01
ATMEL CORP	COM	049513104	977	69,410	SH	DEFINED	04
ATMEL CORP	COM	049513104	48	3,435	SH	OTHER	04
ATMEL CORP	COM	049513104	36,418	2,588,323	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	571	40,597	SH	DEFINED	10
ATMEL CORP	COM	049513104	8	565	SH	OTHER	10
ATMOS ENERGY CORP	COM	049560105	1,057	31,785	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	187	5,620	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	89	2,673	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	17,742	533,582	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	37	1,120	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ATRICURE INC	COM	04963C209	164	12,745	SH	DEFINED	01
ATRICURE INC	COM	04963C209	1,445	112,010	SH	DEFINED	01,08
ATRICURE INC	COM	04963C209	475	36,826	SH	DEFINED	09
ATRINSIC INC	COM	04964C208	7	2,114	SH	DEFINED	01
ATRINSIC INC	COM	04964C208	34	10,639	SH	DEFINED	01,08
ATRION CORP	COM	049904105	642	3,248	SH	DEFINED	01
ATRION CORP	COM	049904105	3,078	15,560	SH	DEFINED	01,08
ATRION CORP	COM	049904105	918	4,640	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	2,472	56,022	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	834	18,905	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	2,852	64,638	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	567	12,850	SH	OTHER	04
ATWOOD OCEANICS INC	COM	050095108	15,012	340,169	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	1,787	40,505	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	669	88,442	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,725	228,149	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AUDIOVOX CORP	COM	050757103	362	47,882	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	10	3,774	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	118	42,610	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	18	15,099	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	100	83,440	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	24	21,478	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	79	70,334	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	36,241	938,881	SH	DEFINED	01
AUTODESK INC	COM	052769106	3,929	101,775	SH	OTHER	01
AUTODESK INC	COM	052769106	30,546	791,337	SH	DEFINED	04
AUTODESK INC	COM	052769106	4,313	111,728	SH	OTHER	04
AUTODESK INC	COM	052769106	62,011	1,606,490	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	22,947	594,490	SH	DEFINED	09
AUTODESK INC	COM	052769106	8,754	226,792	SH	DEFINED	10
AUTODESK INC	COM	052769106	809	20,949	SH	OTHER	10
AUTOLIV INC	COM	052800109	1,306	16,643	SH	DEFINED	01
AUTOLIV INC	COM	052800109	8	100	SH	OTHER	01
AUTOLIV INC	COM	052800109	486	6,200	SH	OTHER	04
AUTOLIV INC	COM	052800109	12,721	162,156	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	9,358	119,288	SH	DEFINED	09
AUTOLIV INC	COM	052800109	291	3,703	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AUTOMATIC DATA PROCESSING IN	COM	053015103	45,447	862,694	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,166	192,983	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,962	246,054	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,078	229,275	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	183,832	3,489,592	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	69,944	1,327,721	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,659	240,307	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,581	48,995	SH	OTHER	10
AUTONATION INC	COM	05329W102	3,283	89,688	SH	DEFINED	01
AUTONATION INC	COM	05329W102	57	1,560	SH	OTHER	01
AUTONATION INC	COM	05329W102	146	3,986	SH	DEFINED	04
AUTONATION INC	COM	05329W102	14,743	402,711	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,594	98,159	SH	DEFINED	09
AUTONATION INC	COM	05329W102	58	1,590	SH	DEFINED	10
AUTOZONE INC	COM	053332102	9,732	33,008	SH	DEFINED	01
AUTOZONE INC	COM	053332102	291	988	SH	OTHER	01
AUTOZONE INC	COM	053332102	1,961	6,651	SH	DEFINED	04
AUTOZONE INC	COM	053332102	17	59	SH	OTHER	04
AUTOZONE INC	COM	053332102	51,911	176,059	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	20,234	68,626	SH	DEFINED	09
AUTOZONE INC	COM	053332102	444	1,506	SH	DEFINED	10
AUTOZONE INC	COM	053332102	7	24	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,021	52,082	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8	415	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,241	420,437	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,755	140,539	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	60	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AVANIR PHARMACEUTICALS INC	COM	05348P401	487	144,987	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	3,533	1,051,445	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,204	358,391	SH	DEFINED	09
AVANIR PHARMACEUTICALS INC	COM	05348P401	1	255	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	13,204	102,832	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	872	6,790	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,744	13,582	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,562	12,165	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	92,088	717,193	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	28,144	219,193	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	337	2,626	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	9	70	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,101	72,355	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,203	144,825	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	387	25,445	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AVEO PHARMACEUTICALS INC	COM	053588109	529	25,663	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	4,807	233,258	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	1,577	76,527	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	1	55	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	5,079	131,485	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	472	12,211	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	544	14,087	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	96	2,475	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	29,038	751,698	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	10,115	261,851	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	189	4,900	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	8	205	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	827	209,991	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	3	817	SH	DEFINED	04
AVIAT NETWORKS INC	COM	05366Y102	2,734	694,027	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	716	181,770	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	0	126	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	935	49,637	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	1	45	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	5,295	281,075	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,581	83,896	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	1,804	105,568	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	62	3,610	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	199	11,660	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	15,206	889,761	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	4,984	291,634	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	164	9,625	SH	DEFINED	10
AVISTA CORP	COM	05379B107	9,753	379,625	SH	DEFINED	01
AVISTA CORP	COM	05379B107	113	4,383	SH	DEFINED	04
AVISTA CORP	COM	05379B107	21,706	844,923	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	4,029	156,834	SH	DEFINED	09
AVISTA CORP	COM	05379B107	191	7,419	SH	DEFINED	10
AVNET INC	COM	053807103	2,659	83,416	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

AVNET INC	COM	053807103	736	23,075	SH	OTHER	01
AVNET INC	COM	053807103	427	13,388	SH	DEFINED	04
AVNET INC	COM	053807103	28,620	897,734	SH	DEFINED	01,08
AVNET INC	COM	053807103	7,727	242,364	SH	DEFINED	09
AVNET INC	COM	053807103	316	9,900	SH	DEFINED	10
AVNET INC	COM	053807103	126	3,950	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

AVIVA PLC	COM	05382A104	6,002	421,762	SH	DEFINED	01
AVIVA PLC	COM	05382A104	293	20,590	SH	OTHER	01
AVIVA PLC	COM	05382A104	4,067	285,793	SH	DEFINED	04
AVIVA PLC	COM	05382A104	446	31,335	SH	OTHER	04
AVIVA PLC	COM	05382A104	1,006	70,705	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	2,345	164,788	SH	DEFINED	10
AVIVA PLC	COM	05382A104	48	3,392	SH	OTHER	10
AVON PRODS INC	COM	054303102	15,380	549,286	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,290	46,079	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,250	151,787	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,394	49,779	SH	OTHER	04
AVON PRODS INC	COM	054303102	83,694	2,989,062	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	31,672	1,131,150	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,850	137,512	SH	DEFINED	10
AVON PRODS INC	COM	054303102	601	21,476	SH	OTHER	10
AWARE INC MASS	COM	05453N100	55	18,425	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	100	33,190	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	179	109,151	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,459	889,337	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	461	280,961	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	0	210	SH	DEFINED	10
BB&T CORP	COM	054937107	24,055	896,242	SH	DEFINED	01
BB&T CORP	COM	054937107	1,792	66,779	SH	OTHER	01
BB&T CORP	COM	054937107	10,676	397,780	SH	DEFINED	04
BB&T CORP	COM	054937107	840	31,288	SH	OTHER	04
BB&T CORP	COM	054937107	149,145	5,556,825	SH	DEFINED	01,08
BB&T CORP	COM	054937107	49,400	1,840,553	SH	DEFINED	09
BB&T CORP	COM	054937107	3,039	113,214	SH	DEFINED	10
BB&T CORP	COM	054937107	70	2,592	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	7,213	349,802	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	105	5,080	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	13,939	675,986	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	2,745	133,100	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	2	100	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	65	5,677	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	160	14,050	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BCE INC	COM	05534B760	6,554	166,800	SH	DEFINED	01
BCE INC	COM	05534B760	516	13,134	SH	OTHER	01
BCE INC	COM	05534B760	3,684	93,772	SH	DEFINED	04
BCE INC	COM	05534B760	120	3,055	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BCE INC	COM	05534B760	1,380	35,119	SH	DEFINED	01,08
BCE INC	COM	05534B760	404	10,270	SH	DEFINED	09
BCE INC	COM	05534B760	2,463	62,686	SH	DEFINED	10
BCE INC	COM	05534B760	100	2,540	SH	OTHER	10
BGC PARTNERS INC	COM	05541T101	666	86,139	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	5,569	720,495	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,761	227,861	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	1	155	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	12,676	161,625	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	487	6,211	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	4,647	59,247	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	863	11,000	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	7,103	90,570	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	2,664	33,970	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	16	210	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,032	20,498	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	8	167	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	7	130	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	15,677	311,365	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	8	150	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	407	7,437	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2	40	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4,618	84,313	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	3	50	SH	DEFINED	10
BP PLC	COM	055622104	20,613	465,417	SH	DEFINED	01
BP PLC	COM	055622104	6,157	139,027	SH	OTHER	01
BP PLC	COM	055622104	4,543	102,581	SH	DEFINED	04
BP PLC	COM	055622104	3,158	71,314	SH	OTHER	04
BP PLC	COM	055622104	12,043	271,911	SH	DEFINED	01,08
BP PLC	COM	055622104	536	12,100	SH	DEFINED	09
BP PLC	COM	055622104	2,341	52,851	SH	DEFINED	10
BP PLC	COM	055622104	391	8,829	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	223	2,000	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	293	89,374	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,912	887,902	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	985	300,256	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BRE PROPERTIES INC	COM	05564E106	1,248	25,011	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	13	270	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	12	234	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	26,097	523,186	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	45	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	40	6,409	SH	DEFINED	01
BRT RLTY TR	COM	055645303	144	22,743	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	78	5,426	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	1,000	69,364	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	186	12,887	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BSD MED CORP DEL	COM	055662100	40	9,849	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	161	39,469	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	6,746	206,310	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	411	12,569	SH	OTHER	01
BT GROUP PLC	COM	05577E101	5,635	172,323	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	1,368	41,850	SH	OTHER	04
BT GROUP PLC	COM	05577E101	1,186	36,279	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	3,946	120,686	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	6	172	SH	OTHER	10
BMC SOFTWARE INC	COM	055921100	11,345	207,398	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	242	4,415	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	583	10,667	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	876	16,019	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	69,632	1,272,988	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	25,274	462,040	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	581	10,613	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	8	149	SH	OTHER	10
BTU INTL INC	COM	056032105	61	8,621	SH	DEFINED	01
BTU INTL INC	COM	056032105	4	500	SH	DEFINED	04
BTU INTL INC	COM	056032105	125	17,669	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	2,575	92,925	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	1,181	42,604	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	2,885	104,109	SH	DEFINED	04
BABCOCK & WILCOX CO NEW	COM	05615F102	536	19,345	SH	OTHER	04
BABCOCK & WILCOX CO NEW	COM	05615F102	10,005	361,074	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	74	2,662	SH	DEFINED	09
BABCOCK & WILCOX CO NEW	COM	05615F102	1,871	67,526	SH	DEFINED	10
BACTERIN INTL HLDGS INC	COM	05644R101	32	11,154	SH	DEFINED	01
BACTERIN INTL HLDGS INC	COM	05644R101	103	36,218	SH	DEFINED	01,08
BACTERIN INTL HLDGS INC	COM	05644R101	318	112,010	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
BADGER METER INC	COM	056525108	994	26,861	SH	DEFINED	01
BADGER METER INC	COM	056525108	37	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	04
BADGER METER INC	COM	056525108	5,484	148,251	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,702	46,009	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,432	38,710	SH	DEFINED	10
BAIDU INC	COM	056752108	4,930	35,185	SH	DEFINED	01
BAIDU INC	COM	056752108	1,189	8,483	SH	OTHER	01
BAIDU INC	COM	056752108	6,448	46,016	SH	DEFINED	04
BAIDU INC	COM	056752108	318	2,268	SH	OTHER	04
BAIDU INC	COM	056752108	4,101	29,269	SH	DEFINED	01,08
BAIDU INC	COM	056752108	336	2,400	SH	DEFINED	09
BAIDU INC	COM	056752108	3,451	24,628	SH	DEFINED	10
BAIDU INC	COM	056752108	89	638	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	299	14,176	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	1,663	78,744	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	477	22,580	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	46,614	642,416	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	8,759	120,718	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BAKER HUGHES INC	COM	057224107	9,621	132,599	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,307	31,801	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	236,969	3,265,842	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	83,386	1,149,202	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	4,854	66,896	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	181	2,492	SH	OTHER	10
BALCHEM CORP	COM	057665200	2,524	57,660	SH	DEFINED	01
BALCHEM CORP	COM	057665200	33	752	SH	OTHER	01
BALCHEM CORP	COM	057665200	598	13,657	SH	DEFINED	04
BALCHEM CORP	COM	057665200	22	510	SH	OTHER	04
BALCHEM CORP	COM	057665200	11,404	260,482	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	3,600	82,230	SH	DEFINED	09
BALCHEM CORP	COM	057665200	679	15,504	SH	DEFINED	10
BALCHEM CORP	COM	057665200	6	135	SH	OTHER	10
BALDWIN & LYONS INC	COM	057755209	523	22,579	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,130	91,929	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	533	22,987	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	21	17,427	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	37	31,418	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BALL CORP	COM	058498106	7,876	204,793	SH	DEFINED	01
BALL CORP	COM	058498106	125	3,246	SH	OTHER	01
BALL CORP	COM	058498106	523	13,593	SH	DEFINED	04
BALL CORP	COM	058498106	105	2,734	SH	OTHER	04
BALL CORP	COM	058498106	45,549	1,184,327	SH	DEFINED	01,08
BALL CORP	COM	058498106	17,133	445,486	SH	DEFINED	09
BALL CORP	COM	058498106	285	7,422	SH	DEFINED	10
BALL CORP	COM	058498106	6	148	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	22	4,735	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	124	26,371	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	877	21,570	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2	40	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	7	178	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	11,466	281,847	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	4	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,390	36,002	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,468	89,834	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	788	20,415	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,655	566,862	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	415	35,376	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	740	63,023	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,206	358,304	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	63	5,329	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	7	630	SH	OTHER	10
BANCO BRADESCO S A	COM	059460303	6,837	333,661	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	145	7,085	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	572	27,899	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	3,835	187,182	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BANCO BRADESCO S A	COM	059460303	56	2,739	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	8	412	SH	OTHER	10
BANCO DE CHILE	COM	059520106	806	9,333	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	21	242	SH	OTHER	01
BANCO DE CHILE	COM	059520106	82	945	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	318	3,682	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	6	71	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	1	13	SH	OTHER	10
BANCO MACRO SA	COM	05961W105	51	1,345	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	150	3,975	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	189	5,000	SH	DEFINED	04
BANCO MACRO SA	COM	05961W105	101	2,676	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BANCO SANTANDER SA	COM	05964H105	17,064	1,482,524	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,548	134,515	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	5,418	470,750	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	739	64,170	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	7,799	677,558	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	1,993	173,130	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	84	7,278	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	645	6,872	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	12	129	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	45	482	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	1,209	12,893	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	5	50	SH	DEFINED	10
BANCO SANTANDER CHILE NEW	COM	05965X109	1	10	SH	OTHER	10
BANCO SANTANDER BRASIL S A	COM	05967A107	1,024	87,429	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	89	7,605	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	952	81,288	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	76	6,480	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	3,810	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	274	23,400	SH	DEFINED	09
BANCO SANTANDER BRASIL S A	COM	05967A107	973	83,108	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	42	3,560	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	240	3,594	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,318	19,747	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	786	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	316	30,206	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	2,695	257,931	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	887	84,898	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	1	60	SH	DEFINED	10
BANCORP RHODE ISLAND INC	COM	059690107	237	5,230	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,634	36,046	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	560	12,359	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	971	78,240	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	20	1,580	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	11,205	902,887	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	2,777	223,798	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	2	170	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BANCTRUST FINANCIAL GP	COM	05978R107	17	6,787	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	76	29,524	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BANK OF AMERICA CORPORATION	COM	060505104	119,987	10,947,702	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	9,166	836,355	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	16,259	1,483,461	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	4,113	375,269	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	774,576	70,672,958	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	291,811	26,625,081	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	9,226	841,824	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	991	90,439	SH	OTHER	10

BANK OF GRANITE CORP	COM	062401104	10	10,589	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	24	25,547	SH	DEFINED	01,08

BANK HAWAII CORP	COM	062540109	1,037	22,294	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	224	4,811	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	105	2,262	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	13,179	283,296	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	80	1,715	SH	DEFINED	10

BANK KY FINL CORP	COM	062896105	74	3,324	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	952	42,742	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	360	16,184	SH	DEFINED	09

BANK OF MARIN BANCORP	COM	063425102	202	5,705	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,697	47,974	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	707	19,980	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	1	20	SH	DEFINED	10

BANK MONTREAL QUE	COM	063671101	5,250	82,613	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	114	1,787	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	529	8,319	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	2,039	32,091	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	7,658	120,497	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	110	1,729	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	8	130	SH	OTHER	10

BANK MUTUAL CORP NEW	COM	063750103	976	265,952	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	2,265	617,134	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	599	163,272	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	0	100	SH	DEFINED	10

BANK OF THE OZARKS INC	COM	063904106	2,511	48,237	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	31	601	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	8,158	156,708	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	2,141	41,130	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	11	215	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BANK OF NEW YORK MELLON CORP	COM	064058100	39,717	1,550,251	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,354	130,924	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	18,836	735,193	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BANK OF NEW YORK MELLON CORP	COM	064058100	3,064	119,610	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	235,466	9,190,692	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	83,073	3,242,489	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	6,757	263,755	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	421	16,424	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	11,383	189,187	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	848	14,100	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	5,288	87,885	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	243	4,040	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,074	51,081	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	499	8,300	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,091	51,365	SH	DEFINED	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	137	2,269	SH	OTHER	10
BANK OF THE CAROLINES CORP	COM	06425J102	23	28,522	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	94	117,057	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	40	3,812	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	123	11,780	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	18	19,088	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	130	136,433	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	716	84,476	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	1,996	235,623	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	607	71,667	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	0	40	SH	DEFINED	10
BANKUNITED INC	COM	06652K103	146	5,483	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	1	40	SH	OTHER	01
BANKUNITED INC	COM	06652K103	2,371	89,333	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	216	12,315	SH	DEFINED	01
BANNER CORP	COM	06652V208	2,415	138,003	SH	DEFINED	01,08
BANNER CORP	COM	06652V208	816	46,626	SH	DEFINED	09
BANNER CORP	COM	06652V208	1	35	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	159	5,648	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	358	12,682	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BARCLAYS BK PLC	COM	06738C778	100	2,125	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	136	2,870	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	76	1,600	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	19	400	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	31,821	673,735	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	411	8,695	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	9,837	598,715	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	462	28,143	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	6,844	416,556	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	901	54,868	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	2,979	181,297	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,487	212,225	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	79	4,817	SH	OTHER	10
BARD C R INC	COM	067383109	13,256	120,667	SH	DEFINED	01
BARD C R INC	COM	067383109	1,419	12,916	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BARD C R INC	COM	067383109	2,093	19,047	SH	DEFINED	04
BARD C R INC	COM	067383109	158	1,437	SH	OTHER	04
BARD C R INC	COM	067383109	64,457	586,718	SH	DEFINED	01,08
BARD C R INC	COM	067383109	24,491	222,932	SH	DEFINED	09
BARD C R INC	COM	067383109	1,635	14,882	SH	DEFINED	10
BARD C R INC	COM	067383109	509	4,630	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	53	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	212	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	36	515	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	645	38,908	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	33	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	11	650	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	6,284	378,984	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,575	94,999	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	60	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	6,527	263,076	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	41	1,663	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	10,098	407,014	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	3,865	155,785	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	7,327	161,772	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,005	66,355	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,513	77,566	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	603	13,314	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	3,427	75,677	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,351	29,824	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	9	195	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
BARNWELL INDS INC	COM	068221100	43	8,360	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	97	18,813	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	9,754	210,432	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	14	300	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	7	151	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	31,926	688,799	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	6,236	134,551	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	5	100	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	547	38,199	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,405	98,144	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	354	24,714	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	95	8,455	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	863	76,503	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	225	19,915	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,573	49,973	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	40	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	145	4,600	SH	OTHER	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	7,235	229,909	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	2,426	77,091	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	3	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	60	7,586	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BASSETT FURNITURE INDS INC	COM	070203104	141	17,923	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	72,207	1,209,701	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	11,615	194,586	SH	OTHER	01
BAXTER INTL INC	COM	071813109	21,739	364,204	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	7,961	133,369	SH	OTHER	04
BAXTER INTL INC	COM	071813109	240,338	4,026,439	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	89,907	1,506,236	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	13,614	228,073	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,229	20,594	SH	OTHER	10
BAYTEX ENERGY CORP	COM	07317Q105	1,275	23,420	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	124	2,285	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	1,232	22,633	SH	DEFINED	04
BAYTEX ENERGY CORP	COM	07317Q105	108	1,975	SH	OTHER	04
BAYTEX ENERGY CORP	COM	07317Q105	1,413	25,953	SH	DEFINED	10
BAYTEX ENERGY CORP	COM	07317Q105	59	1,090	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BE AEROSPACE INC	COM	073302101	2,927	71,724	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	258	6,325	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	1,057	25,903	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	339	8,306	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	23,969	587,331	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	908	22,255	SH	DEFINED	10
BEACON FED BANCORP INC	COM	073582108	83	5,920	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	129	9,209	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677205	7	5,781	SH	DEFINED	01
BEACON POWER CORP	COM	073677205	31	25,932	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677205	3	2,500	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	2,215	97,075	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	238	10,450	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	1,088	47,688	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	62	2,720	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	9,453	414,249	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,899	127,051	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	629	27,580	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	157	6,894	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	27	6,338	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	53	12,496	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	214	63,035	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,201	649,213	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	771	227,405	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	150	SH	DEFINED	10
BEBE STORES INC	COM	075571109	195	31,866	SH	DEFINED	01
BEBE STORES INC	COM	075571109	2,045	334,661	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	549	89,844	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	2,803	33,583	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	255	3,050	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,864	22,336	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	95	1,140	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	15,884	190,300	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BECKMAN COULTER INC	COM	075811109	1,427	17,095	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	12	145	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BECTON DICKINSON & CO	COM	075887109	34,872	404,689	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	5,608	65,083	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,401	62,674	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,710	43,058	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	130,633	1,515,997	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	50,809	589,633	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,633	30,559	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	60	693	SH	OTHER	10

BED BATH & BEYOND INC	COM	075896100	20,262	347,123	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,523	26,089	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	7,939	136,008	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,366	23,409	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	102,962	1,763,958	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	38,503	659,640	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	4,147	71,046	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	161	2,753	SH	OTHER	10

BEL FUSE INC	COM	077347201	91	3,929	SH	DEFINED	01
BEL FUSE INC	COM	077347201	129	5,570	SH	DEFINED	01,08

BEL FUSE INC	COM	077347300	1,845	85,057	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,688	170,010	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	601	27,710	SH	DEFINED	09

BELDEN INC	COM	077454106	2,920	83,769	SH	DEFINED	01
BELDEN INC	COM	077454106	9	255	SH	OTHER	01
BELDEN INC	COM	077454106	292	8,374	SH	DEFINED	04
BELDEN INC	COM	077454106	13	365	SH	OTHER	04
BELDEN INC	COM	077454106	15,378	441,131	SH	DEFINED	01,08
BELDEN INC	COM	077454106	4,750	136,259	SH	DEFINED	09
BELDEN INC	COM	077454106	137	3,935	SH	DEFINED	10
BELDEN INC	COM	077454106	4	125	SH	OTHER	10

BELO CORP	COM	080555105	709	94,116	SH	DEFINED	01
BELO CORP	COM	080555105	3	400	SH	OTHER	01
BELO CORP	COM	080555105	2	200	SH	DEFINED	04
BELO CORP	COM	080555105	1,962	260,504	SH	OTHER	04
BELO CORP	COM	080555105	6,065	805,418	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,959	260,135	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BEMIS INC	COM	081437105	3,723	110,216	SH	DEFINED	01
BEMIS INC	COM	081437105	114	3,376	SH	OTHER	01
BEMIS INC	COM	081437105	122	3,600	SH	DEFINED	04
BEMIS INC	COM	081437105	188	5,570	SH	OTHER	04
BEMIS INC	COM	081437105	25,123	743,723	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,470	102,723	SH	DEFINED	09
BEMIS INC	COM	081437105	79	2,346	SH	DEFINED	10
BEMIS INC	COM	081437105	15	448	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BENCHMARK ELECTRS INC	COM	08160H101	5,269	319,310	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	3	160	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	13,367	810,101	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3,056	185,214	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	753	91,648	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	48	5,815	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	144	17,521	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,614	318,202	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	886	107,886	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	132	16,120	SH	DEFINED	10
BENIHANA INC	COM	082047200	221	21,101	SH	DEFINED	01
BENIHANA INC	COM	082047200	1,228	117,027	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	366	34,918	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	1,768	54,496	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	17	537	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	247	7,610	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	127	3,900	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	21,991	677,890	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6,401	197,325	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	237	7,315	SH	DEFINED	10
BERKLEY W R CORP	COM	084423102	85	2,610	SH	OTHER	10
BERKSHIRE BANCORP INC DEL	COM	084597202	39	5,800	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	63	9,266	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	18,925	163	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6,154	53	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9,637	83	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	9,985	86	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,322	20	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	6,270	54	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	581	5	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BERKSHIRE HATHAWAY INC DEL	COM	084670702	167,270	2,161,389	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	13,408	173,256	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	55,523	717,441	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12,530	161,911	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	917,707	11,858,206	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	238,521	3,082,061	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	20,534	265,330	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,968	38,348	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,271	56,785	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,326	193,229	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,100	49,138	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	53	2,363	SH	DEFINED	10
BERRY PETE CO	COM	085789105	11,420	214,937	SH	DEFINED	01
BERRY PETE CO	COM	085789105	9	160	SH	OTHER	01
BERRY PETE CO	COM	085789105	202	3,805	SH	DEFINED	04
BERRY PETE CO	COM	085789105	12	235	SH	OTHER	04
BERRY PETE CO	COM	085789105	30,529	574,616	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	7,880	148,317	SH	DEFINED	09
BERRY PETE CO	COM	085789105	144	2,715	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BERRY PETE CO	COM	085789105	4	80	SH	OTHER	10
BEST BUY INC	COM	086516101	15,049	479,116	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,483	79,051	SH	OTHER	01
BEST BUY INC	COM	086516101	8,445	268,866	SH	DEFINED	04
BEST BUY INC	COM	086516101	1,561	49,686	SH	OTHER	04
BEST BUY INC	COM	086516101	71,141	2,264,927	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	28,152	896,272	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,879	123,484	SH	DEFINED	10
BEST BUY INC	COM	086516101	260	8,280	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	86,957	918,918	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	15,153	160,125	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	75,499	797,835	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	16,646	175,911	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	12,782	135,074	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	19,238	203,302	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	3,211	33,937	SH	OTHER	10
BIDZ COM INC	COM	08883T200	1	600	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	27	27,464	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	263	33,397	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,561	198,552	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	542	68,894	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BIG LOTS INC	COM	089302103	2,884	86,995	SH	DEFINED	01
BIG LOTS INC	COM	089302103	35	1,070	SH	OTHER	01
BIG LOTS INC	COM	089302103	180	5,441	SH	DEFINED	04
BIG LOTS INC	COM	089302103	0	13	SH	OTHER	04
BIG LOTS INC	COM	089302103	17,845	538,315	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	2,408	72,645	SH	DEFINED	09
BIG LOTS INC	COM	089302103	127	3,843	SH	DEFINED	10
BIG LOTS INC	COM	089302103	2	74	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	109	50,430	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	890	410,024	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	378	174,002	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIGLARI HLDGS INC	COM	08986R101	932	2,383	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	2	6	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	4,457	11,398	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,466	3,748	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,335	63,871	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	345	16,502	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	573	27,421	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	33	1,590	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	4,849	231,989	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,403	67,128	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	338	16,194	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	3,429	28,726	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	365	3,062	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BIO RAD LABS INC	COM	090572207	2,284	19,134	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	108	901	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	13,680	114,610	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	2,189	18,336	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	19	160	SH	OTHER	10
BIOCRIST PHARMACEUTICALS	COM	09058V103	115	30,177	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	994	260,173	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	351	91,944	SH	DEFINED	09
BIOCRIST PHARMACEUTICALS	COM	09058V103	0	60	SH	DEFINED	10
BIODELIVERY SCIENCES INTL IN	COM	09060J106	22	6,722	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	129	39,833	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	920	33,826	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	105	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15	560	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,363	344,098	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BIOGEN IDEC INC	COM	09062X103	29,060	271,795	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	565	5,282	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	3,356	31,385	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,734	16,220	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	181,809	1,700,423	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	66,987	626,517	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	1,092	10,212	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	122	1,142	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	14,754	766,852	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	118	6,145	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	247	12,841	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	13	690	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	37,183	1,932,564	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	7,269	377,782	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	154	7,995	SH	DEFINED	10
BIOMED REALTY TRUST INC	COM	09063H107	2	110	SH	OTHER	10
BIODEL INC	COM	09064M105	18	9,579	SH	DEFINED	01
BIODEL INC	COM	09064M105	105	56,193	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	116	22,715	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	907	177,109	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	218	42,609	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	9	21,698	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	27	64,429	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	32	42,200	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	297	108,035	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	2,176	791,230	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	824	299,731	SH	DEFINED	09
BIOTIME INC	COM	09066L105	118	22,965	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,142	222,614	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	309	60,203	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BIOTECH HOLDRS TR	COM	09067D201	167	1,557	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	75	700	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	410	3,825	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	137	1,275	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	21	200	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	368	56,669	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	2,648	408,082	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	822	126,714	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	1	80	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BIOLASE TECHNOLOGY INC	COM	090911108	141	27,500	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	1,298	252,589	SH	DEFINED	01,08
BIOLASE TECHNOLOGY INC	COM	090911108	395	76,764	SH	DEFINED	09
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	243	10,858	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	966	43,119	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	329	14,697	SH	DEFINED	09
BITSTREAM INC	COM	091736108	45	8,680	SH	DEFINED	01
BITSTREAM INC	COM	091736108	84	16,122	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,894	36,164	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	79	1,500	SH	OTHER	01
BJS RESTAURANTS INC	COM	09180C106	67	1,284	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	11,387	217,472	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	3,421	65,333	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	2	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,351	107,176	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	15	489	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	8,039	257,068	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,708	54,619	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	3,025	69,726	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	278	6,400	SH	OTHER	01
BLACKBOARD INC	COM	091935502	14,853	342,314	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	4,395	101,282	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	3	70	SH	DEFINED	10
BLACK DIAMOND INC	COM	09202G101	114	14,522	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	865	109,741	SH	DEFINED	01,08
BLACK DIAMOND INC	COM	09202G101	373	47,324	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	4,843	160,942	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	105	3,500	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	16	541	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	17,261	573,653	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,515	116,811	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	3,731	134,584	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	131	4,725	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	1,432	51,649	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	135	4,858	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	11,378	410,452	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,492	125,971	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BLACKBAUD INC	COM	09227Q100	1,388	50,072	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	17	610	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BLACKROCK INCOME TR INC	UNDEFIND	09247F100	8	117,470		DEFINED	01
BLACKROCK INC	COM	09247X101	29,289	152,696	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	5,740	29,923	SH	OTHER	01
BLACKROCK INC	COM	09247X101	9,041	47,135	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	1,462	7,623	SH	OTHER	04
BLACKROCK INC	COM	09247X101	141,254	736,427	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	42,888	223,598	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	3,915	20,412	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	409	2,131	SH	OTHER	10
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	10	98,606		DEFINED	01
BLACKROCK CALIF MUN INCOME T	UNDEFIND	09248E102	200	18,000		DEFINED	04
BLACKROCK CORE BD TR	UNDEFIND	09249E101	9	75,798		DEFINED	01
BLACKROCK CREDIT ALL IN TR I	PFD	09249V103	1,663	153,410		DEFINED	01
BLACKROCK LONG-TERM MUNI ADV	UNDEFIND	09250B103	2	15,998		DEFINED	01
BLACKROCK HIGH INCOME SHS	UNDEFIND	09250E107	2	101,500		DEFINED	01
BLACKROCK CREDIT ALL INC TR	COM	092508100	1,895	151,482	SH	DEFINED	01
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	84	10,100	SH	DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	5	50,293		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,625		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	5,250		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	55	3,334	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	450	27,200	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	23	1,382	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,362	263,295	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	6,427	716,540	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,774	197,791	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIHLDS INVSTM QL	UNDEFIND	09254P108	200	11,477		DEFINED	04
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	200	12,399		DEFINED	01
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	40	3,000		OTHER	10
BLACKROCK CREDIT ALL INC TR	COM	09255H105	1,544	152,114	SH	DEFINED	01
BLACKROCK CREDIT ALL INC TR	PFD	09255J101	951	101,356		DEFINED	01

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BLACKROCK ENHANCED GOVT FD I	UNDEFIND	09255K108	18	117,801		DEFINED	01
------------------------------	----------	-----------	----	---------	--	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BLACKROCK DIVERS OME STRATE	COM	09255W102	124	11,393	SH	DEFINED	04
BLACKROCK RES & COMM STRAT T	COM	09257A108	367	19,775	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	6,347	395,686	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	233	14,505	SH	OTHER	01
BLOCK H & R INC	COM	093671105	285	17,763	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4	239	SH	OTHER	04
BLOCK H & R INC	COM	093671105	36,485	2,274,652	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,970	808,629	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	123	7,683	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	5	293	SH	OTHER	10
BLONDER TONGUE LABS INC	COM	093698108	10	6,233	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	15	9,202	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,009	57,761	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	7,603	435,179	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	2,262	129,499	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,390	63,576	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	1	30	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	8,558	391,497	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	2,547	116,525	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	883	20,080	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	5,291	120,313	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,565	35,578	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	1	30	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	46	15,538	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	144	49,264	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	12	5,149	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	49	21,263	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	3,185	63,258	SH	DEFINED	01
BLYTH INC	COM	09643P207	31	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	5,387	106,996	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	970	19,264	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	14	13,768	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	14	13,768	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BOARDWALK PIPELINE PARTNERS	COM	096627104	391	13,471	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	246	8,486	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	716	24,645	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	227	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	6,081	173,879	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	14	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	386	11,033	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	20	580	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	17,113	489,371	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	3,109	88,898	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BOB EVANS FARMS INC	COM	096761101	211	6,035	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	7	195	SH	OTHER	10
BODY CENT CORP	COM	09689U102	138	5,847	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	2,304	97,936	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	746	31,724	SH	DEFINED	09
BODY CENT CORP	COM	09689U102	1	25	SH	DEFINED	10
BOEING CO	COM	097023105	78,476	1,061,484	SH	DEFINED	01
BOEING CO	COM	097023105	8,768	118,593	SH	OTHER	01
BOEING CO	COM	097023105	23,707	320,672	SH	DEFINED	04
BOEING CO	COM	097023105	5,132	69,414	SH	OTHER	04
BOEING CO	COM	097023105	390,149	5,277,280	SH	DEFINED	01,08
BOEING CO	COM	097023105	106,351	1,438,530	SH	DEFINED	09
BOEING CO	COM	097023105	8,551	115,667	SH	DEFINED	10
BOEING CO	COM	097023105	452	6,111	SH	OTHER	10
BOINGO WIRELESS INC	COM	09739C102	29	3,203	SH	DEFINED	01
BOINGO WIRELESS INC	COM	09739C102	428	47,131	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,379	305,397	SH	DEFINED	01
BOISE INC	COM	09746Y105	8,380	1,075,792	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	2,389	306,735	SH	DEFINED	09
BOISE INC	COM	09746Y105	2	215	SH	DEFINED	10
BOLT TECHNOLOGY CORP	COM	097698104	130	10,499	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	406	32,770	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	130	13,375	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,028	105,712	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	274	28,205	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	44	12,687	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	91	26,217	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	10	548	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	158	8,253	SH	OTHER	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1,010	52,857	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BORGWARNER INC	COM	099724106	6,683	82,715	SH	DEFINED	01
BORGWARNER INC	COM	099724106	7,913	97,945	SH	OTHER	01
BORGWARNER INC	COM	099724106	3,229	39,973	SH	DEFINED	04
BORGWARNER INC	COM	099724106	293	3,623	SH	OTHER	04
BORGWARNER INC	COM	099724106	52,644	651,615	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	15,754	194,998	SH	DEFINED	09
BORGWARNER INC	COM	099724106	2,464	30,496	SH	DEFINED	10
BORGWARNER INC	COM	099724106	40	490	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,511	16,868	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	18	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	7,150	79,801	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,211	24,671	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	20	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	601	91,283	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	79	11,980	SH	OTHER	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,560	693,076	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,280	194,598	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	160	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	17,269	162,670	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	352	3,316	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	2,252	21,212	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	146	1,376	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	125,876	1,185,716	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	40,248	379,126	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,489	14,024	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	21	195	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	11,810	1,709,101	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	535	77,361	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	588	85,051	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	4	629	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	73,666	10,660,746	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	28,305	4,096,191	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	276	39,914	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	10	1,388	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	984	39,840	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	101	4,100	SH	OTHER	01
BOTTOMLINE TECH DEL INC	COM	101388106	26	1,050	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	7,310	295,833	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,426	98,191	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	41	15,735	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	89	34,010	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BOWL AMER INC	COM	102565108	89	6,919	SH	DEFINED	01
BOWL AMER INC	COM	102565108	117	9,139	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	393	45,221	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5,554	638,412	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,236	142,020	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	10,429	325,309	SH	DEFINED	01
BRADY CORP	COM	104674106	27	845	SH	OTHER	01
BRADY CORP	COM	104674106	603	18,809	SH	DEFINED	04
BRADY CORP	COM	104674106	25	770	SH	OTHER	04
BRADY CORP	COM	104674106	22,350	697,120	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,391	136,948	SH	DEFINED	09
BRADY CORP	COM	104674106	632	19,725	SH	DEFINED	10
BRADY CORP	COM	104674106	6	190	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,518	130,957	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	36	3,125	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	264	22,755	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	16	1,345	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	7,890	680,752	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	167	14,405	SH	DEFINED	10
BRANDYWINE RLTY TR	COM	105368203	5	460	SH	OTHER	10
BRF-BRASIL FOODS S A	COM	10552T107	1,258	72,610	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BRF-BRASIL FOODS S A	COM	10552T107	20	1,165	SH	OTHER	01
BRF-BRASIL FOODS S A	COM	10552T107	27	1,557	SH	DEFINED	04
BRF-BRASIL FOODS S A	COM	10552T107	532	30,680	SH	DEFINED	01,08
BRF-BRASIL FOODS S A	COM	10552T107	7	380	SH	DEFINED	10
BRASIL TELECOM SA	COM	10553M101	126	4,387	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	11	369	SH	DEFINED	04
BRASIL TELECOM SA	COM	10553M101	122	4,247	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	277	11,328	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	31	1,260	SH	DEFINED	04
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3,747	153,385	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,162	47,577	SH	DEFINED	09
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1	40	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	55	4,954	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	195	17,466	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	71	6,378	SH	DEFINED	01
BRIDGE CAP HLDGS	COM	108030107	734	66,274	SH	DEFINED	01,08
BRIDGE CAP HLDGS	COM	108030107	348	31,391	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BRIDGE BANCORP INC	COM	108035106	99	4,674	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,089	51,167	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	331	15,575	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	0	20	SH	DEFINED	10
BRIDGEPOINT ED INC	COM	10807M105	369	14,769	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	73	2,900	SH	OTHER	01
BRIDGEPOINT ED INC	COM	10807M105	4,078	163,132	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	1,363	54,508	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	17	18,000	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	106	9,885	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	242	22,595	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	6,712	337,948	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	305	15,350	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	132	6,665	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	15,213	765,997	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,901	146,090	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	34	1,695	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	2,078	69,445	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	98	3,260	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	12,276	410,144	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	46	1,535	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	856	105,494	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	17	2,155	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	5,228	644,625	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,559	192,236	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	6	784	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,115	45,579	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	58	2,390	SH	OTHER	01
BRINKER INTL INC	COM	109641100	64	2,620	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BRINKER INTL INC	COM	109641100	14,294	584,394	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	5	210	SH	DEFINED	10
BRINKS CO	COM	109696104	2,639	88,470	SH	DEFINED	01
BRINKS CO	COM	109696104	249	8,335	SH	OTHER	01
BRINKS CO	COM	109696104	526	17,618	SH	DEFINED	04
BRINKS CO	COM	109696104	14	460	SH	OTHER	04
BRINKS CO	COM	109696104	15,826	530,523	SH	DEFINED	01,08
BRINKS CO	COM	109696104	4,092	137,165	SH	DEFINED	09
BRINKS CO	COM	109696104	355	11,895	SH	DEFINED	10
BRINKS CO	COM	109696104	36	1,220	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

BRISTOL MYERS SQUIBB CO	COM	110122108	66,756	2,305,127	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	8,765	302,652	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	18,026	622,439	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	46,269	1,597,681	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	353,182	12,195,523	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	130,332	4,500,412	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	9,703	335,045	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,774	95,781	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	10,329	202,441	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	286	5,600	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	6	118	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	24,472	479,661	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	5,251	102,921	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	4	80	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	20,833	236,741	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	1,439	16,350	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	15,907	180,758	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	5,105	58,015	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	5,541	62,971	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	9,160	104,090	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	239	2,711	SH	OTHER	10
BROADCOM CORP	COM	111320107	17,960	533,903	SH	DEFINED	01
BROADCOM CORP	COM	111320107	226	6,721	SH	OTHER	01
BROADCOM CORP	COM	111320107	1,423	42,294	SH	DEFINED	04
BROADCOM CORP	COM	111320107	325	9,673	SH	OTHER	04
BROADCOM CORP	COM	111320107	117,041	3,479,216	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	41,981	1,247,947	SH	DEFINED	09
BROADCOM CORP	COM	111320107	4,724	140,427	SH	DEFINED	10
BROADCOM CORP	COM	111320107	24	704	SH	OTHER	10
BROADSOFT INC	COM	11133B409	668	17,513	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	7,093	186,030	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	2,422	63,514	SH	DEFINED	09
BROADSOFT INC	COM	11133B409	225	5,903	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,160	89,722	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	171	7,121	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	390	16,194	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	55	2,300	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,440	724,554	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	80	3,313	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	405	16,810	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
BROADWIND ENERGY INC	COM	11161T108	71	49,253	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	0	155	SH	DEFINED	04
BROADWIND ENERGY INC	COM	11161T108	1,118	770,706	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	375	258,627	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	0	190	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,478	538,379	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	4	545	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	4	671	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	12,347	1,911,339	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	895	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	675	27,824	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	127	5,233	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	7,230	298,156	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	3,937	118,688	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	1,059	31,919	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	1,995	60,137	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	432	13,010	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	894	26,952	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	1,299	39,161	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	68	2,045	SH	OTHER	10
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	104	10,519	SH	DEFINED	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	268	27,000	SH	OTHER	01
BROOKFIELD RESIDENTIAL PPTYS	COM	11283W104	519	52,338	SH	DEFINED	01,08
BROOKFIELD OFFICE PPTYS INC	COM	112900105	811	42,055	SH	DEFINED	01
BROOKFIELD OFFICE PPTYS INC	COM	112900105	6,646	344,685	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	871	93,916	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1	105	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,146	555,096	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,521	164,052	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	4,948	455,577	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	1	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	10,734	988,427	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,956	180,088	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	2	140	SH	DEFINED	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
BROWN & BROWN INC	COM	115236101	1,036	40,391	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	85	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	173	6,742	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	17,217	670,981	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	144	5,613	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	45	1,770	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	8,694	116,402	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BROWN FORMAN CORP	COM	115637209	1,265	16,938	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	393	5,267	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	4	55	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	51,772	693,153	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	18,085	242,136	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	356	4,766	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	758	71,180	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	4,475	420,230	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,338	125,667	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10
BRUKER CORP	COM	116794108	1,807	88,771	SH	DEFINED	01
BRUKER CORP	COM	116794108	6	300	SH	OTHER	01
BRUKER CORP	COM	116794108	10	500	SH	DEFINED	04
BRUKER CORP	COM	116794108	7,153	351,348	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	2	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,899	142,100	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	5	258	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	16,882	827,563	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	5,078	248,914	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	4	180	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	323	15,942	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	2,067	102,055	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	736	36,346	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	35	5,645	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	144	23,030	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	1,487	23,027	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	138	2,133	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	366	5,674	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	32	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	1,893	29,325	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	26	400	SH	DEFINED	10
BUCKEYE PARTNERS L P	COM	118230101	26	400	SH	OTHER	10
FORM 13F	DATE 06-30-11		NORTHERN TRUST CORPORATION				
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,352	124,226	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	101	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	11,647	431,676	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,191	118,273	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,877	43,951	SH	DEFINED	01
BUCKLE INC	COM	118440106	2	55	SH	DEFINED	04
BUCKLE INC	COM	118440106	10,790	252,704	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,363	78,765	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	2,873	31,340	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	1,040	11,350	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	44	480	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	41,520	452,977	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	15	160	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

BUFFALO WILD WINGS INC	COM	119848109	1,827	27,553	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	106	1,600	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	3	50	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	11,154	168,207	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	3,483	52,533	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	95	14,520	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	969	148,877	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	317	48,723	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	89	41,427	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	887	412,755	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	246	114,279	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	318	15,379	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	2,323	112,424	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	656	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	616	83,759	SH	DEFINED	01
CBIZ INC	COM	124805102	2,997	407,259	SH	DEFINED	01,08
CBIZ INC	COM	124805102	961	130,576	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	8,009	441,733	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	15	830	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	459	25,310	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	24	1,330	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	31,686	1,747,704	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	7,889	435,130	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	317	17,489	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CBS CORP NEW	COM	124857202	20,608	723,351	SH	DEFINED	01
CBS CORP NEW	COM	124857202	976	34,275	SH	OTHER	01
CBS CORP NEW	COM	124857202	1,346	47,260	SH	DEFINED	04
CBS CORP NEW	COM	124857202	138	4,860	SH	OTHER	04
CBS CORP NEW	COM	124857202	133,632	4,690,492	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	48,526	1,703,249	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,152	110,626	SH	DEFINED	10
CBS CORP NEW	COM	124857202	166	5,820	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	8,460	336,928	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	432	17,203	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	689	27,445	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	29	1,162	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	50,784	2,022,480	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	17,818	709,611	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	552	22,000	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	117	4,676	SH	OTHER	10
CBOE HLDGS INC	COM	12503M108	515	20,926	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	162	6,603	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	153	6,205	SH	DEFINED	04
CBOE HLDGS INC	COM	12503M108	3,859	156,857	SH	DEFINED	01,08
CBOE HLDGS INC	COM	12503M108	120	4,895	SH	DEFINED	10
C D I CORP	COM	125071100	1,787	134,458	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

C D I CORP	COM	125071100	2	185	SH	OTHER	01
C D I CORP	COM	125071100	61	4,579	SH	DEFINED	04
C D I CORP	COM	125071100	4	270	SH	OTHER	04
C D I CORP	COM	125071100	3,113	234,214	SH	DEFINED	01,08
C D I CORP	COM	125071100	462	34,744	SH	DEFINED	09
C D I CORP	COM	125071100	38	2,835	SH	DEFINED	10
C D I CORP	COM	125071100	1	95	SH	OTHER	10
CEC ENTMT INC	COM	125137109	1,886	47,019	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	8,038	200,405	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,400	59,840	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	79	11,693	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	73	13,664	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	158	29,367	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CF INDS HLDGS INC	COM	125269100	11,161	78,781	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	638	4,506	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	2,418	17,068	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	1,038	7,330	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	69,642	491,580	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	26,246	185,263	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	1,587	11,204	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	9	66	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,347	25,283	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	3	48	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	7,786	146,193	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,549	47,859	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,505	171,302	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	756	9,590	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,605	20,353	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	371	4,708	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	90,137	1,143,293	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	34,182	433,562	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,797	48,165	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	10	121	SH	OTHER	10
CIFC DEERFIELD CORP	COM	125471102	57	8,348	SH	DEFINED	01
CIFC DEERFIELD CORP	COM	125471102	588	85,798	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	15,810	307,413	SH	DEFINED	01
CIGNA CORP	COM	125509109	192	3,742	SH	OTHER	01
CIGNA CORP	COM	125509109	976	18,969	SH	DEFINED	04
CIGNA CORP	COM	125509109	252	4,897	SH	OTHER	04
CIGNA CORP	COM	125509109	97,207	1,890,088	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	35,582	691,849	SH	DEFINED	09
CIGNA CORP	COM	125509109	578	11,246	SH	DEFINED	10
CIGNA CORP	COM	125509109	64	1,253	SH	OTHER	10
CIT GROUP INC	COM	125581801	3,697	83,530	SH	DEFINED	01
CIT GROUP INC	COM	125581801	41	921	SH	OTHER	01
CIT GROUP INC	COM	125581801	431	9,735	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CIT GROUP INC	COM	125581801	27,989	632,369	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	11,477	259,316	SH	DEFINED	09
CIT GROUP INC	COM	125581801	405	9,145	SH	DEFINED	10
CIT GROUP INC	COM	125581801	174	3,940	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CLECO CORP NEW	COM	12561W105	10,140	290,947	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	112	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	15	442	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	32,718	938,818	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	6,081	174,497	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	52	1,500	SH	DEFINED	10

CKX INC	COM	12562M106	237	43,044	SH	DEFINED	01
CKX INC	COM	12562M106	2,390	433,781	SH	DEFINED	01,08

CME GROUP INC	COM	12572Q105	27,493	94,286	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,580	5,418	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,484	5,089	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	120	410	SH	OTHER	04
CME GROUP INC	COM	12572Q105	138,131	473,716	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	50,792	174,190	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	761	2,609	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	151	518	SH	OTHER	10

CMS ENERGY CORP	COM	125896100	5,979	303,645	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	83	4,232	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	831	42,199	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	484	24,587	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	35,260	1,790,756	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	4,771	242,327	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	523	26,587	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	40	2,049	SH	OTHER	10

CPI CORP	COM	125902106	130	9,919	SH	DEFINED	01
CPI CORP	COM	125902106	725	55,134	SH	DEFINED	01,08

CSS INDS INC	COM	125906107	1,432	68,419	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,862	136,742	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	427	20,386	SH	DEFINED	09

CPI AEROSTRUCTURES INC	COM	125919308	43	3,140	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	163	11,944	SH	DEFINED	01,08

CTI INDUSTRIES CORP	COM	125961300	84	15,990	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	46	8,817	SH	DEFINED	01,08

CNA FINL CORP	COM	126117100	778	26,791	SH	DEFINED	01
CNA FINL CORP	COM	126117100	104	3,578	SH	OTHER	01
CNA FINL CORP	COM	126117100	4	140	SH	DEFINED	04
CNA FINL CORP	COM	126117100	2,733	94,078	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	63	2,155	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CNB FINL CORP PA	COM	126128107	107	7,689	SH	DEFINED	01
------------------	-----	-----------	-----	-------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CNB FINL CORP PA	COM	126128107	1,389	100,006	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	432	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	9,504	40,285	SH	DEFINED	01
CNOOC LTD	COM	126132109	829	3,514	SH	OTHER	01
CNOOC LTD	COM	126132109	5,639	23,901	SH	DEFINED	04
CNOOC LTD	COM	126132109	780	3,304	SH	OTHER	04
CNOOC LTD	COM	126132109	1,815	7,694	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	3,477	14,739	SH	DEFINED	10
CNOOC LTD	COM	126132109	8	36	SH	OTHER	10
CRA INTL INC	COM	12618T105	1,636	60,388	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,872	142,948	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	860	31,742	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	30	SH	DEFINED	10
CNO FINL GROUP INC	COM	12621E103	8,932	1,129,258	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	23,030	2,911,491	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	4,820	609,356	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	69	8,705	SH	DEFINED	10
CRH PLC	COM	12626K203	1,886	83,727	SH	DEFINED	01
CRH PLC	COM	12626K203	90	4,012	SH	OTHER	01
CRH PLC	COM	12626K203	224	9,961	SH	DEFINED	04
CRH PLC	COM	12626K203	756	33,574	SH	DEFINED	01,08
CRH PLC	COM	12626K203	18	812	SH	DEFINED	10
CRH PLC	COM	12626K203	3	155	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	992	53,684	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	105	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,927	320,725	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,878	101,598	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSX CORP	COM	126408103	33,202	1,266,295	SH	DEFINED	01
CSX CORP	COM	126408103	2,061	78,614	SH	OTHER	01
CSX CORP	COM	126408103	3,627	138,343	SH	DEFINED	04
CSX CORP	COM	126408103	1,189	45,342	SH	OTHER	04
CSX CORP	COM	126408103	200,666	7,653,174	SH	DEFINED	01,08
CSX CORP	COM	126408103	76,727	2,926,294	SH	DEFINED	09
CSX CORP	COM	126408103	3,113	118,714	SH	DEFINED	10
CSX CORP	COM	126408103	412	15,711	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CTS CORP	COM	126501105	4,734	489,527	SH	DEFINED	01
CTS CORP	COM	126501105	6	605	SH	OTHER	01
CTS CORP	COM	126501105	146	15,078	SH	DEFINED	04
CTS CORP	COM	126501105	9	885	SH	OTHER	04
CTS CORP	COM	126501105	7,257	750,494	SH	DEFINED	01,08
CTS CORP	COM	126501105	857	88,633	SH	DEFINED	09
CTS CORP	COM	126501105	87	8,955	SH	DEFINED	10
CTS CORP	COM	126501105	3	300	SH	OTHER	10
CVB FINL CORP	COM	126600105	3,111	336,321	SH	DEFINED	01
CVB FINL CORP	COM	126600105	9,832	1,062,960	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,385	257,796	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	180	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CVR ENERGY INC	COM	12662P108	2,234	90,737	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	18,851	765,669	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	6,022	244,579	SH	DEFINED	09
CVR ENERGY INC	COM	12662P108	4	180	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	58,468	1,555,840	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	1,995	53,087	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	7,822	208,149	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,184	58,121	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	355,793	9,467,606	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	136,486	3,631,871	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	5,572	148,282	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	526	14,003	SH	OTHER	10
CA INC	COM	12673P105	10,702	468,577	SH	DEFINED	01
CA INC	COM	12673P105	633	27,726	SH	OTHER	01
CA INC	COM	12673P105	1,996	87,389	SH	DEFINED	04
CA INC	COM	12673P105	729	31,912	SH	OTHER	04
CA INC	COM	12673P105	61,410	2,688,696	SH	DEFINED	01,08
CA INC	COM	12673P105	23,584	1,032,570	SH	DEFINED	09
CA INC	COM	12673P105	763	33,426	SH	DEFINED	10
CA INC	COM	12673P105	8	350	SH	OTHER	10
CABELAS INC	COM	126804301	6,753	248,725	SH	DEFINED	01
CABELAS INC	COM	126804301	10	357	SH	DEFINED	04
CABELAS INC	COM	126804301	16,535	609,009	SH	DEFINED	01,08
CABELAS INC	COM	126804301	3,376	124,355	SH	DEFINED	09
CABELAS INC	COM	126804301	2	80	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CABLEVISION SYS CORP	COM	12686C109	7,584	209,432	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	54	1,482	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	179	4,939	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	5	129	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	57,236	1,580,680	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	21,613	596,890	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	182	5,037	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	5	150	SH	OTHER	10
CABOT CORP	COM	127055101	4,979	124,892	SH	DEFINED	01
CABOT CORP	COM	127055101	170	4,269	SH	OTHER	01
CABOT CORP	COM	127055101	298	7,477	SH	DEFINED	04
CABOT CORP	COM	127055101	17	425	SH	OTHER	04
CABOT CORP	COM	127055101	18,423	462,077	SH	DEFINED	01,08
CABOT CORP	COM	127055101	183	4,580	SH	DEFINED	10
CABOT CORP	COM	127055101	6	145	SH	OTHER	10
CABOT MICROELECTRONICS CORP	COM	12709P103	4,780	102,867	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	509	10,955	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	995	21,411	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	58	1,250	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	12,768	274,767	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	3,147	67,714	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	593	12,769	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	13,181	198,774	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	2,152	32,449	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	6,082	91,721	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	452	6,824	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CABOT OIL & GAS CORP	COM	127097103	48,309	728,526	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	18,475	278,610	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	3,967	59,818	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	231	3,482	SH	OTHER	10
CACHE INC	COM	127150308	37	7,496	SH	DEFINED	01
CACHE INC	COM	127150308	80	16,133	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	8,829	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	7,568	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	7,485	118,661	SH	DEFINED	01
CACI INTL INC	COM	127190304	36	564	SH	DEFINED	04
CACI INTL INC	COM	127190304	10	165	SH	OTHER	04
CACI INTL INC	COM	127190304	23,537	373,128	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	5,474	86,780	SH	DEFINED	09
CACI INTL INC	COM	127190304	87	1,375	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CADENCE PHARMACEUTICALS INC	COM	12738T100	353	38,365	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	3,010	327,148	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	868	94,316	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,201	113,774	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	268	25,350	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	98	9,321	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	16,679	1,579,414	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	5	510	SH	DEFINED	10
CADIZ INC	COM	127537207	128	11,783	SH	DEFINED	01
CADIZ INC	COM	127537207	1,156	106,471	SH	DEFINED	01,08
CADIZ INC	COM	127537207	608	55,942	SH	DEFINED	09
CADIZ INC	COM	127537207	0	30	SH	DEFINED	10
CAGLES INC	COM	127703106	17	4,288	SH	DEFINED	01
CAGLES INC	COM	127703106	41	10,114	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,131	356,423	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	6,474	1,082,664	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,528	255,454	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	190	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	795	24,886	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	30	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	4,617	144,448	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,256	39,288	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1,037	71,422	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	7	450	SH	OTHER	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,282	226,061	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	877	60,424	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10
CALAMP CORP	COM	128126109	36	12,015	SH	DEFINED	01
CALAMP CORP	COM	128126109	144	47,477	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	355	16,854	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,334	110,805	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CALAVO GROWERS INC	COM	128246105	673	31,970	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,406	82,732	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	128	7,509	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	15	858	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	8,719	512,886	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,675	157,370	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CALIFORNIA FIRST NTNL BANCOR	COM	130222102	162	10,580	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	421	27,484	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	677	36,630	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	60	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,217	174,160	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	828	44,250	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	17	920	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	6,814	364,171	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,224	118,872	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	3	170	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	382	47,083	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	3,322	409,585	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	943	116,243	SH	DEFINED	09
CALIPER LIFE SCIENCES INC	COM	130872104	1	100	SH	DEFINED	10
CALIX INC	COM	13100M509	517	24,853	SH	DEFINED	01
CALIX INC	COM	13100M509	6,346	304,801	SH	DEFINED	01,08
CALIX INC	COM	13100M509	2,170	104,237	SH	DEFINED	09
CALIX INC	COM	13100M509	15	705	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	695	111,657	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	56	8,930	SH	OTHER	01
CALLAWAY GOLF CO	COM	131193104	3	529	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	3,910	628,594	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,163	187,032	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	130	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	124	21,135	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	1,447	247,311	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	481	82,215	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	278	39,614	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	121	17,194	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	2,335	332,596	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	840	119,627	SH	DEFINED	09
CALLON PETE CO DEL	COM	13123X102	1	80	SH	DEFINED	10
CALPINE CORP	COM	131347304	1,971	122,196	SH	DEFINED	01
CALPINE CORP	COM	131347304	7	405	SH	OTHER	01
CALPINE CORP	COM	131347304	15	960	SH	DEFINED	04
CALPINE CORP	COM	131347304	18,211	1,128,985	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,491	526,402	SH	DEFINED	09
CALPINE CORP	COM	131347304	193	11,969	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAMAC ENERGY INC	COM	131745101	40	29,872	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	456	343,099	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	183	137,268	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	47	14,040	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	430	127,616	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	144	42,603	SH	DEFINED	09
CAMBREX CORP	COM	132011107	283	61,257	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,425	308,496	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	372	80,577	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	12	6,569	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	31	16,954	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	394	12,017	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,385	72,706	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	831	25,322	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,639	25,756	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	52	825	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	15	241	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	31,415	493,788	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	9	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,852	70,281	SH	DEFINED	01
CAMECO CORP	COM	13321L108	319	12,117	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,550	58,823	SH	DEFINED	04
CAMECO CORP	COM	13321L108	25	953	SH	OTHER	04
CAMECO CORP	COM	13321L108	504	19,114	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	678	25,745	SH	DEFINED	10
CAMECO CORP	COM	13321L108	8	290	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	13,447	267,398	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	160	3,181	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	600	11,935	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	80	1,598	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	86,009	1,710,268	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	33,037	656,926	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	308	6,129	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	179	3,557	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CAMPBELL SOUP CO	COM	134429109	7,731	223,755	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	585	16,927	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	323	9,337	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	25	720	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	45,104	1,305,475	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	18,068	522,957	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	436	12,619	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	16	454	SH	OTHER	10
CAMPUS CREST CMNTYS INC	COM	13466Y105	493	38,065	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,380	338,478	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,137	87,855	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	1	65	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CDN IMPERIAL BK OF COMMERCE	COM	136069101	6,060	76,735	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	334	4,229	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,405	30,454	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	72	910	SH	OTHER	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,880	23,805	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,328	16,820	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	62	791	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	9,415	117,837	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	2,139	26,768	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	4,574	57,248	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	279	3,496	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	2,349	29,403	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	224	2,800	SH	DEFINED	09
CANADIAN NATL RY CO	COM	136375102	4,071	50,954	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	414	5,184	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	8,157	194,852	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	1,261	30,129	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	3,707	88,556	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	134	3,202	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	2,178	52,024	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	331	7,900	SH	DEFINED	09
CANADIAN NAT RES LTD	COM	136385101	1,620	38,710	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	243	5,801	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	3,576	57,384	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	683	10,954	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	365	5,851	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	511	8,195	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	26	410	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	227	3,639	SH	OTHER	10
CANO PETE INC	COM	137801106	1	4,418	SH	DEFINED	01
CANO PETE INC	COM	137801106	5	14,069	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CANON INC	COM	138006309	14,766	310,270	SH	DEFINED	01
CANON INC	COM	138006309	1,490	31,311	SH	OTHER	01
CANON INC	COM	138006309	11,697	245,793	SH	DEFINED	04
CANON INC	COM	138006309	1,400	29,419	SH	OTHER	04
CANON INC	COM	138006309	3,570	75,007	SH	DEFINED	01,08
CANON INC	COM	138006309	6,841	143,741	SH	DEFINED	10
CANON INC	COM	138006309	128	2,689	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	3,030	112,586	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	145	5,400	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	1	20	SH	DEFINED	04
CANTEL MEDICAL CORP	COM	138098108	5,884	218,650	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	907	33,716	SH	DEFINED	09
CANTEL MEDICAL CORP	COM	138098108	1	30	SH	DEFINED	10
CAPE BANCORP INC	COM	139209100	82	8,244	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	911	91,095	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	337	33,691	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	1,214	29,019	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	86	2,052	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAPELLA EDUCATION COMPANY	COM	139594105	428	10,236	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	22	530	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	5,781	138,146	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,052	49,032	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	227	5,416	SH	DEFINED	10
CAPELLA EDUCATION COMPANY	COM	139594105	41	976	SH	OTHER	10
CAPITAL CITY BK GROUP INC	COM	139674105	208	20,227	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	13	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,150	112,106	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	333	32,504	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	41	11,728	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	409	117,075	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	277	56,337	SH	DEFINED	01
CAPLEASE INC	COM	140288101	3,293	670,759	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	857	174,567	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	140	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	27,814	538,298	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2,482	48,038	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	3,684	71,302	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	744	14,393	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	169,080	3,272,299	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	61,539	1,191,009	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	1,868	36,159	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	57	1,096	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CAPITAL SR LIVING CORP	COM	140475104	836	89,947	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	2,805	301,936	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	591	63,616	SH	DEFINED	09
CAPITAL SR LIVING CORP	COM	140475104	1	60	SH	DEFINED	10
CAPITAL SOUTHWEST CORP	COM	140501107	466	5,045	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,242	24,302	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	828	8,970	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	52	13,366	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	28	7,150	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	128	33,137	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	696	107,938	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	415	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	23	3,500	SH	DEFINED	04
CAPITALSOURCE INC	COM	14055X102	6,281	973,857	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	4	640	SH	DEFINED	10
CAPITOL FED FINL INC	COM	14057J101	971	82,534	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	84	7,132	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	260	22,115	SH	DEFINED	04
CAPITOL FED FINL INC	COM	14057J101	5,945	505,502	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	233	19,805	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	362	236,613	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3,196	2,088,994	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	1,032	674,409	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAPSTONE TURBINE CORP	COM	14067D102	1	680	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,988	372,254	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	13,230	987,348	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,982	222,564	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10
CAPSTONE THERAPEUTICS CORP	COM	14068E109	4	14,593	SH	DEFINED	01
CAPSTONE THERAPEUTICS CORP	COM	14068E109	11	42,410	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	2,432	14,926	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	353	2,168	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	1,149	7,054	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	75	458	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	18,539	113,770	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	461	2,830	SH	DEFINED	10
CARDICA INC	COM	14141R101	25	9,265	SH	DEFINED	01
CARDICA INC	COM	14141R101	76	27,905	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CARDINAL FINL CORP	COM	14149F109	1,088	99,342	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	3,638	332,202	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	999	91,270	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	1	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	23,191	510,589	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	2,754	60,625	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	4,156	91,503	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	378	8,315	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	112,138	2,468,911	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	42,369	932,835	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,834	40,377	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	194	4,282	SH	OTHER	10
CARDIONET INC	COM	14159L103	153	28,858	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,169	220,197	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	435	81,984	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1,002	42,729	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	131	5,600	SH	OTHER	04
CARDTRONICS INC	COM	14161H108	8,340	355,631	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	2,754	117,449	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	60	SH	DEFINED	10
CARDIOVASCULAR SYS INC DEL	COM	141619106	200	13,724	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,757	120,685	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	542	37,202	SH	DEFINED	09
CAREER EDUCATION CORP	COM	141665109	527	24,901	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	5	251	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	7,949	375,846	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	4	190	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	7,360	270,897	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	1,174	43,220	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	378	13,924	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CAREFUSION CORP	COM	14170T101	11	420	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	41,700	1,534,784	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	15,233	560,649	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	156	5,758	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	320	11,792	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	0	1,312	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	17	62,524	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	86	6,495	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	1,359	102,609	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	280	21,138	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CARLISLE COS INC	COM	142339100	2,092	42,494	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	80	1,635	SH	OTHER	01
CARLISLE COS INC	COM	142339100	544	11,053	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	21	430	SH	OTHER	04
CARLISLE COS INC	COM	142339100	17,610	357,715	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	591	12,005	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	5	110	SH	OTHER	10
CARMAX INC	COM	143130102	8,089	244,600	SH	DEFINED	01
CARMAX INC	COM	143130102	215	6,506	SH	OTHER	01
CARMAX INC	COM	143130102	304	9,195	SH	DEFINED	04
CARMAX INC	COM	143130102	138	4,176	SH	OTHER	04
CARMAX INC	COM	143130102	51,721	1,563,991	SH	DEFINED	01,08
CARMAX INC	COM	143130102	19,981	604,203	SH	DEFINED	09
CARMAX INC	COM	143130102	143	4,338	SH	DEFINED	10
CARMAX INC	COM	143130102	86	2,614	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	49	7,103	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	156	22,622	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	2,128	54,778	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	131	3,374	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	1,656	42,632	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	396	10,195	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	404	10,404	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	1,147	29,541	SH	DEFINED	10
CARNIVAL PLC	COM	14365C103	2	49	SH	OTHER	10
CARNIVAL CORP	COM	143658300	21,165	562,448	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	2,009	53,400	SH	OTHER	01
CARNIVAL CORP	COM	143658300	4,704	125,015	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	879	23,360	SH	OTHER	04
CARNIVAL CORP	COM	143658300	113,328	3,011,637	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	43,686	1,160,925	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	3,064	81,416	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	11	304	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	61	10,704	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	180	31,755	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	6,213	107,711	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	78	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	70	1,209	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	19,626	340,259	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	5	90	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CARRIZO OIL & CO INC	COM	144577103	2,418	57,910	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	446	10,690	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	362	8,663	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	8	190	SH	OTHER	04
CARRIZO OIL & CO INC	COM	144577103	14,230	340,850	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	4,503	107,866	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	283	6,790	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	120	11,507	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	1,098	105,138	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	351	33,612	SH	DEFINED	09
CARTER INC	COM	146229109	2,498	81,222	SH	DEFINED	01
CARTER INC	COM	146229109	4	135	SH	DEFINED	04
CARTER INC	COM	146229109	12	400	SH	OTHER	04
CARTER INC	COM	146229109	14,454	469,880	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,578	148,829	SH	DEFINED	09
CARTER INC	COM	146229109	4	120	SH	DEFINED	10
CASCADE BANCORP	COM	147154207	44	4,381	SH	DEFINED	01
CASCADE BANCORP	COM	147154207	476	47,156	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	3,959	83,223	SH	DEFINED	01
CASCADE CORP	COM	147195101	190	4,000	SH	OTHER	01
CASCADE CORP	COM	147195101	1	15	SH	DEFINED	04
CASCADE CORP	COM	147195101	7,449	156,598	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,198	25,182	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE CORP	COM	147195101	46	961	SH	OTHER	10
CASCADE FINL CORP	COM	147272108	2	3,664	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	4	9,233	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	180	29,525	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,350	221,283	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	366	59,957	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	7,880	179,099	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	193	4,375	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	770	17,489	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	18	400	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	20,472	465,275	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,580	104,080	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	688	15,631	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	99	2,240	SH	OTHER	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CASH AMER INTL INC	COM	14754D100	14,524	250,977	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	495	8,556	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	323	5,578	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	17	290	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	27,000	466,569	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	4,925	85,101	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	188	3,248	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CASH AMER INTL INC	COM	14754D100	6	100	SH	OTHER	10
CASS INFORMATION SYS INC	COM	14808P109	910	24,107	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	143	3,800	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	620	16,419	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	36	955	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	2,886	76,427	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	964	25,536	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	372	9,840	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	3,549	213,693	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,242	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4,210	253,479	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	742	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	197	47,384	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,481	356,960	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	464	111,775	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,058	36,877	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	127	2,270	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	213	3,821	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12	220	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	16,345	292,813	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	188	3,368	SH	DEFINED	10
CATALYST PHARM PARTNERS INC	COM	14888U101	2	1,220	SH	DEFINED	01
CATALYST PHARM PARTNERS INC	COM	14888U101	40	21,292	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	119,886	1,126,112	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	20,991	197,171	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	27,052	254,101	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	13,299	124,924	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	471,168	4,425,777	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	183,471	1,723,378	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	15,229	143,046	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	2,014	18,917	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CATHAY GENERAL BANCORP	COM	149150104	1,485	90,581	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	9	534	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	14,835	905,125	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	3,648	222,599	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	3	160	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,381	47,939	SH	DEFINED	01
CATO CORP NEW	COM	149205106	11	393	SH	DEFINED	04
CATO CORP NEW	COM	149205106	7,435	258,153	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,363	82,044	SH	DEFINED	09
CATO CORP NEW	COM	149205106	3	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	585	12,998	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,921	64,905	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	1,068	23,734	SH	DEFINED	09
CAVCO INDS INC DEL	COM	149568107	1	15	SH	DEFINED	10
CBEYOND INC	COM	149847105	482	36,507	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,467	262,470	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CBEYOND INC	COM	149847105	913	69,087	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	60	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	2,044	396,855	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	4,761	924,411	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	788	153,006	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	110	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	11	22,325	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	127	254,357	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	354	25,393	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	35	2,475	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	2,563	183,619	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	974	69,803	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	1	40	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	2,585	48,482	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	11	200	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	27	506	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	173	3,240	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	25,887	485,600	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	13,488	253,008	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	37	700	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CELL THERAPEUTICS INC	COM	150934602	173	109,688	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934602	1	333	SH	DEFINED	04
CELL THERAPEUTICS INC	COM	150934602	2,151	1,365,516	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934602	753	478,133	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934602	1	340	SH	DEFINED	10
CELGENE CORP	COM	151020104	40,503	671,463	SH	DEFINED	01
CELGENE CORP	COM	151020104	1,997	33,111	SH	OTHER	01
CELGENE CORP	COM	151020104	8,455	140,166	SH	DEFINED	04
CELGENE CORP	COM	151020104	576	9,552	SH	OTHER	04
CELGENE CORP	COM	151020104	200,500	3,323,931	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	73,575	1,219,742	SH	DEFINED	09
CELGENE CORP	COM	151020104	3,153	52,277	SH	DEFINED	10
CELGENE CORP	COM	151020104	199	3,304	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	151	42,595	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,355	381,818	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	561	157,892	SH	DEFINED	09
CELSION CORPORATION	COM	15117N305	54	15,958	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	1,507	175,247	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,023	118,987	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	148	17,205	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	599	69,689	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	20	2,302	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	178	20,730	SH	OTHER	10
CENTENE CORP DEL	COM	15135B101	6,799	191,352	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	307	8,650	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	12	343	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENTENE CORP DEL	COM	15135B101	20,741	583,748	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	5,024	141,406	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	5	145	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	65	1,819	SH	OTHER	10
CENOVUS ENERGY INC	COM	15135U109	13,445	357,012	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,587	42,136	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	3,703	98,325	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	685	18,180	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	5,140	136,490	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	2,477	65,782	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	371	9,854	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	186	17,851	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	1,173	112,400	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	348	33,333	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CENTER FINL CORP CALIF	COM	15146E102	177	27,863	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,991	313,503	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	548	86,372	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	8,359	432,009	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	900	46,495	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	917	47,416	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	259	13,387	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	57,197	2,955,922	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	20,675	1,068,468	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	192	9,941	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	6	303	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	141	20,402	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,506	217,635	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	514	74,331	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	0	60	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	297	17,350	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	101	5,890	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	521	30,395	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	172	10,030	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	665	49,266	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	53	3,917	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	309	22,866	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	15	1,102	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	358	26,488	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	161	11,962	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	1	56	SH	OTHER	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	615	54,945	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	95	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	6,543	584,231	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,231	199,165	SH	DEFINED	09
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	150	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	71	6,803	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	86	8,307	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	647	63,713	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CENTRAL GARDEN & PET CO	COM	153527205	2	170	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,526	445,958	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,714	168,872	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760409	130	9,295	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760409	1,441	102,951	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760409	543	38,797	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CENTRAL VT PUB SVC CORP	COM	155771108	6,205	171,659	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	10,199	282,118	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	1,262	34,897	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	1	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	998	63,791	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	2	155	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	7,189	459,351	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	2,411	154,065	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	2	105	SH	DEFINED	10
CENTURY BANCORP INC MASS	COM	156432106	218	8,225	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	956	36,131	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	54	2,052	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	10	3,654	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	37	13,158	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4,545	131,219	SH	DEFINED	01
CEPHEID	COM	15670R107	529	15,269	SH	OTHER	01
CEPHEID	COM	15670R107	2,342	67,612	SH	DEFINED	04
CEPHEID	COM	15670R107	136	3,940	SH	OTHER	04
CEPHEID	COM	15670R107	19,161	553,146	SH	DEFINED	01,08
CEPHEID	COM	15670R107	5,932	171,253	SH	DEFINED	09
CEPHEID	COM	15670R107	1,389	40,091	SH	DEFINED	10
CENVEO INC	COM	15670S105	418	65,358	SH	DEFINED	01
CENVEO INC	COM	15670S105	3,201	500,176	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	930	145,364	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	26,979	667,301	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	688	17,017	SH	OTHER	01
CENTURYLINK INC	COM	156700106	1,432	35,422	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	71	1,756	SH	OTHER	04
CENTURYLINK INC	COM	156700106	174,104	4,306,304	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	62,915	1,556,145	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	801	19,813	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	61	1,508	SH	OTHER	10
CEPHALON INC	COM	156708109	6,056	75,799	SH	DEFINED	01
CEPHALON INC	COM	156708109	65	812	SH	OTHER	01
CEPHALON INC	COM	156708109	242	3,031	SH	DEFINED	04
CEPHALON INC	COM	156708109	5	68	SH	OTHER	04
CEPHALON INC	COM	156708109	43,142	539,956	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	16,143	202,043	SH	DEFINED	09
CEPHALON INC	COM	156708109	145	1,817	SH	DEFINED	10
CEPHALON INC	COM	156708109	6	75	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CERADYNE INC	COM 156710105	10,437	267,673	SH	DEFINED	01	
CERADYNE INC	COM 156710105	65	1,670	SH	OTHER	01	
CERADYNE INC	COM 156710105	13	346	SH	DEFINED	04	
CERADYNE INC	COM 156710105	18,261	468,342	SH	DEFINED	01,08	
CERADYNE INC	COM 156710105	2,915	74,753	SH	DEFINED	09	
CERADYNE INC	COM 156710105	2	60	SH	DEFINED	10	
CEREPLAST INC	COM 156732307	74	16,773	SH	DEFINED	01,08	
CERNER CORP	COM 156782104	15,340	251,018	SH	DEFINED	01	
CERNER CORP	COM 156782104	672	11,004	SH	OTHER	01	
CERNER CORP	COM 156782104	6,233	101,992	SH	DEFINED	04	
CERNER CORP	COM 156782104	1,175	19,220	SH	OTHER	04	
CERNER CORP	COM 156782104	61,547	1,007,155	SH	DEFINED	01,08	
CERNER CORP	COM 156782104	22,890	374,564	SH	DEFINED	09	
CERNER CORP	COM 156782104	2,063	33,762	SH	DEFINED	10	
CERNER CORP	COM 156782104	17	276	SH	OTHER	10	
CERUS CORP	COM 157085101	136	45,245	SH	DEFINED	01	
CERUS CORP	COM 157085101	1,240	413,494	SH	DEFINED	01,08	
CERUS CORP	COM 157085101	309	102,965	SH	DEFINED	09	
CEVA INC	COM 157210105	871	28,608	SH	DEFINED	01	
CEVA INC	COM 157210105	1	40	SH	DEFINED	04	
CEVA INC	COM 157210105	6,247	205,092	SH	DEFINED	01,08	
CEVA INC	COM 157210105	2,061	67,655	SH	DEFINED	09	
CEVA INC	COM 157210105	1	40	SH	DEFINED	10	
CHAMPION INDS INC W VA	COM 158520106	9	6,851	SH	DEFINED	01	
CHAMPION INDS INC W VA	COM 158520106	12	9,246	SH	DEFINED	01,08	
CHARLES & COLVARD LTD	COM 159765106	13	4,803	SH	DEFINED	01	
CHARLES & COLVARD LTD	COM 159765106	45	16,610	SH	DEFINED	01,08	
CHARLES RIV LABS INTL INC	CONV DEB 159864AB3	2,884	2,750,000	PRN	DEFINED	01	
CHARLES RIV LABS INTL INC	CONV DEB 159864AB3	2,098	2,000,000	PRN	DEFINED	01,08	
CHARLES RIV LABS INTL INC	COM 159864107	996	24,497	SH	DEFINED	01	
CHARLES RIV LABS INTL INC	COM 159864107	2	60	SH	OTHER	01	
CHARLES RIV LABS INTL INC	COM 159864107	10	243	SH	DEFINED	04	
CHARLES RIV LABS INTL INC	COM 159864107	12,405	305,158	SH	DEFINED	01,08	
CHARLES RIV LABS INTL INC	COM 159864107	809	19,900	SH	DEFINED	09	
CHARLES RIV LABS INTL INC	COM 159864107	4	110	SH	DEFINED	10	
CHARMING SHOPPES INC	COM 161133103	488	117,398	SH	DEFINED	01	
CHARMING SHOPPES INC	COM 161133103	1	310	SH	DEFINED	04	
CHARMING SHOPPES INC	COM 161133103	4,173	1,003,218	SH	DEFINED	01,08	
CHARMING SHOPPES INC	COM 161133103	1,449	348,414	SH	DEFINED	09	
CHARMING SHOPPES INC	COM 161133103	1	230	SH	DEFINED	10	
FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CHART INDS INC	COM 16115Q308	3,312	61,364	SH	DEFINED	01	
CHART INDS INC	COM 16115Q308	15,523	287,564	SH	DEFINED	01,08	
CHART INDS INC	COM 16115Q308	4,425	81,972	SH	DEFINED	09	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHART INDS INC	COM	16115Q308	3	60	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M305	556	10,251	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	4	70	SH	OTHER	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	7,788	143,522	SH	DEFINED	01,08
CHARTER COMMUNICATIONS INC D	COM	16117M305	7	120	SH	DEFINED	10
CHARTER FINL CORP WEST PT GA	COM	16122M100	113	11,408	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	577	58,308	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	198	11,831	SH	DEFINED	01
CHASE CORP	COM	16150R104	5	300	SH	OTHER	01
CHASE CORP	COM	16150R104	1,068	63,712	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	377	22,519	SH	DEFINED	09
CHATHAM LODGING TR	COM	16208T102	198	12,320	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,864	115,713	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	400	24,848	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,204	67,316	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	213	11,900	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	1	70	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	6,875	384,506	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	2,011	112,488	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	3,507	111,784	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	269	8,565	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	1,153	36,749	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	68	2,155	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	21,411	682,528	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,321	169,608	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	680	21,692	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	198	38,763	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	2,295	449,959	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	882	172,940	SH	DEFINED	09
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1	110	SH	DEFINED	10
CHEMED CORP NEW	CONV DEB	16359RAC7	1,030	1,000,000	PRN	DEFINED	01
FORM 13F	DATE	06-30-11				NORTHERN TRUST CORPORATION	
CHEMED CORP NEW	COM	16359R103	4,371	66,710	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	375	5,730	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,670	25,485	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	98	1,495	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	13,209	201,598	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	4,259	64,996	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	994	15,175	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	4,354	232,095	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,454	450,650	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,353	72,095	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893209	2,041	112,169	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	628	34,500	SH	OTHER	01
CHEMTURA CORP	COM	163893209	383	21,060	SH	DEFINED	04
CHEMTURA CORP	COM	163893209	14,504	796,942	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHEMTURA CORP	COM	163893209	4,778	262,513	SH	DEFINED	09
CHEMTURA CORP	COM	163893209	275	15,125	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	764	83,424	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	5,755	628,281	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	2,007	219,081	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	331	19,313	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	62	3,595	SH	OTHER	01
CHEROKEE INC DEL NEW	COM	16444H102	1,468	85,538	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	494	28,765	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	20,791	700,271	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,502	50,596	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	2,091	70,411	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	73	2,464	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	137,117	4,618,304	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	50,794	1,710,820	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,278	43,050	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	24	810	SH	OTHER	10
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	249	8,672	SH	DEFINED	01,08
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	17	600	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	366	21,482	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	5,177	303,466	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	1,397	81,870	SH	DEFINED	09
CHESAPEAKE LODGING TR	COM	165240102	1	65	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
CHESAPEAKE UTILS CORP	COM	165303108	698	17,449	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	3,776	94,318	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,110	27,731	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	29	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	365,268	3,551,812	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	59,791	581,395	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	175,553	1,707,051	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	64,779	629,897	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	1,483,778	14,428,028	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	479,939	4,666,854	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	73,651	716,167	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	12,995	126,359	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,650	42,419	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	520	13,363	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	755	19,403	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	14	366	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	6,762	173,828	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	559	14,362	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	65	1,680	SH	OTHER	10
CHICOS FAS INC	COM	168615102	1,450	95,199	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	294	19,290	SH	OTHER	01
CHICOS FAS INC	COM	168615102	460	30,216	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	13	860	SH	OTHER	04
CHICOS FAS INC	COM	168615102	15,908	1,044,502	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	316	20,780	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHILDRENS PL RETAIL STORES I	COM	168905107	1,912	42,980	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	3	65	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	10,930	245,663	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,338	75,039	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	2,234	645,604	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	527	152,427	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	2,104	607,951	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	425	122,865	SH	OTHER	04
CHIMERA INVT CORP	COM	16934Q109	11,030	3,187,821	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	1,340	387,140	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	4,300	82,948	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	87	1,672	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	324	6,243	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	1,192	22,988	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	30	583	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	6	114	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CHINA PRECISION STEEL INC	COM	16941J106	4	4,668	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	5	5,620	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	8,812	188,371	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	296	6,335	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,218	47,418	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	121	2,585	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,441	52,178	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,599	34,188	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	73	1,559	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	2,629	25,914	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	60	587	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	226	2,232	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	1,356	13,366	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	17	171	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	4	37	SH	OTHER	10
CHINA SEC & SURVE TECH INC	COM	16942J105	111	20,968	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	147	27,753	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	438	6,698	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	801	39,494	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	300	22,040	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,596	117,192	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	487	35,778	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,767	34,936	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,714	5,561	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,117	10,115	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	122	396	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	66,283	215,071	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,230	72,132	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,777	5,767	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	34	111	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CHOICE HOTELS INTL INC	COM	169905106	1,026	30,751	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	89	2,670	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	539	16,156	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	21	635	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,196	95,804	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	576	17,264	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	5	155	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CHIQUITA BRANDS INTL INC	COM	170032809	3,708	284,778	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	11	822	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	8,399	645,072	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,668	128,092	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	100	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	365	63,393	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	73	12,740	SH	OTHER	01
CHRISTOPHER & BANKS CORP	COM	171046105	1,925	334,764	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	610	106,148	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	0	70	SH	DEFINED	10
CHUBB CORP	COM	171232101	27,436	438,199	SH	DEFINED	01
CHUBB CORP	COM	171232101	2,564	40,948	SH	OTHER	01
CHUBB CORP	COM	171232101	2,300	36,733	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,351	37,546	SH	OTHER	04
CHUBB CORP	COM	171232101	132,787	2,120,854	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	49,533	791,141	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,588	25,357	SH	DEFINED	10
CHUBB CORP	COM	171232101	97	1,546	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	2,402	69,510	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	67	1,944	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	562	16,268	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,194	34,565	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q502	191	5,523	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	3	74	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	2,232	55,046	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	612	15,084	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	401	9,882	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	33,833	834,553	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	8,930	220,274	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	102	2,510	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,571	123,574	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	45	1,000	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	10,576	234,595	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,607	35,640	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	14	6,150	SH	DEFINED	01
CHYRON CORP	COM	171605306	16	6,712	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4,002	721,085	SH	DEFINED	01
CIBER INC	COM	17163B102	1	165	SH	DEFINED	04
CIBER INC	COM	17163B102	6,871	1,238,041	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,008	181,544	SH	DEFINED	09
CIBER INC	COM	17163B102	1	130	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CIENA CORP	COM	171779309	998	54,286	SH	DEFINED	01
CIENA CORP	COM	171779309	2	120	SH	OTHER	01
CIENA CORP	COM	171779309	5	297	SH	DEFINED	04
CIENA CORP	COM	171779309	10,432	567,570	SH	DEFINED	01,08
CIENA CORP	COM	171779309	4	192	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	3,904	43,419	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	95	1,056	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	18	200	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	45,411	505,016	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	12,273	136,491	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	15	172	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,173	353,259	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	27	8,144	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,632	1,997,588	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,954	588,679	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	5,499	188,437	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	456	15,612	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	348	11,911	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,707	58,495	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	31,709	1,086,661	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	11,317	387,849	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	678	23,245	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	69	2,352	SH	OTHER	10
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	36	21,447	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,901	91,808	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	16,627	802,868	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	5,315	256,659	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	2	120	SH	DEFINED	10
CIRCOR INTL INC	COM	17273K109	3,695	86,281	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	88	2,045	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	253	5,912	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	8,979	209,650	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	2,130	49,737	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	228	5,335	SH	DEFINED	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CISCO SYS INC	COM	17275R102	140,387	8,993,378	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	25,367	1,625,044	SH	OTHER	01
CISCO SYS INC	COM	17275R102	30,467	1,951,746	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	15,546	995,897	SH	OTHER	04
CISCO SYS INC	COM	17275R102	620,386	39,742,868	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	231,110	14,805,262	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	13,291	851,466	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	5,065	324,456	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,605	100,938	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	1	60	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CIRRUS LOGIC INC	COM	172755100	9,828	618,117	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	3,015	189,600	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	4,716	142,786	SH	DEFINED	01
CINTAS CORP	COM	172908105	279	8,449	SH	OTHER	01
CINTAS CORP	COM	172908105	207	6,261	SH	DEFINED	04
CINTAS CORP	COM	172908105	162	4,912	SH	OTHER	04
CINTAS CORP	COM	172908105	28,954	876,582	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	8,488	256,970	SH	DEFINED	09
CINTAS CORP	COM	172908105	162	4,896	SH	DEFINED	10
CINTAS CORP	COM	172908105	2	72	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	147	9,734	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,535	101,890	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	524	34,740	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967424	125,649	3,017,507	SH	DEFINED	01
CITIGROUP INC	COM	172967424	4,901	117,698	SH	OTHER	01
CITIGROUP INC	COM	172967424	7,650	183,729	SH	DEFINED	04
CITIGROUP INC	COM	172967424	499	11,989	SH	OTHER	04
CITIGROUP INC	COM	172967424	849,715	20,406,214	SH	DEFINED	01,08
CITIGROUP INC	COM	172967424	308,858	7,417,337	SH	DEFINED	09
CITIGROUP INC	COM	172967424	4,939	118,601	SH	DEFINED	10
CITIGROUP INC	COM	172967424	909	21,832	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	300	19,877	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,076	137,683	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	689	45,677	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	0	30	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	131	189,982	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	400	580,269	SH	DEFINED	01,08
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
CITIZENS INC	COM	174740100	361	52,936	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,352	344,822	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	810	118,777	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	26	6,374	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	57	13,666	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	81,170	1,014,622	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	10,080	125,999	SH	OTHER	01
CITRIX SYS INC	COM	177376100	72,859	910,738	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	12,875	160,940	SH	OTHER	04
CITRIX SYS INC	COM	177376100	108,390	1,354,881	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	39,009	487,610	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	17,708	221,348	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	2,125	26,564	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,317	100,428	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	33	SH	DEFINED	04
CITY HLDG CO	COM	177835105	7,445	225,391	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,750	52,968	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CITY NATL CORP	COM	178566105	1,699	31,311	SH	DEFINED	01
CITY NATL CORP	COM	178566105	296	5,456	SH	OTHER	01
CITY NATL CORP	COM	178566105	831	15,326	SH	DEFINED	04
CITY NATL CORP	COM	178566105	18	325	SH	OTHER	04
CITY NATL CORP	COM	178566105	15,109	278,498	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	108	1,991	SH	DEFINED	09
CITY NATL CORP	COM	178566105	485	8,931	SH	DEFINED	10
CITY NATL CORP	COM	178566105	4	80	SH	OTHER	10
CLARCOR INC	COM	179895107	4,541	96,053	SH	DEFINED	01
CLARCOR INC	COM	179895107	104	2,200	SH	OTHER	01
CLARCOR INC	COM	179895107	723	15,297	SH	DEFINED	04
CLARCOR INC	COM	179895107	29	620	SH	OTHER	04
CLARCOR INC	COM	179895107	21,907	463,354	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	6,745	142,658	SH	DEFINED	09
CLARCOR INC	COM	179895107	920	19,448	SH	DEFINED	10
CLARCOR INC	COM	179895107	7	150	SH	OTHER	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383M100	931	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	108	4,615	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	244	10,400	SH	DEFINED	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	93	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	245	8,690	SH	OTHER	01

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CLEAN HARBORS INC	COM	184496107	2,757	26,702	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	7	68	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	28,003	271,216	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	6,899	66,817	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	3	30	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	896	68,146	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	28	2,130	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	6,134	466,462	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,709	129,982	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	169	12,815	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	147	11,605	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	18	1,410	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,686	132,768	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	31	4,263	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	120	16,750	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	159	42,111	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,728	457,184	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	365	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	2,230	32,655	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	62	910	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	645	9,452	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	270	3,955	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	7,363	107,836	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,277	33,355	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	336	4,924	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CLEVELAND BIOLABS INC	COM	185860103	65	18,960	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	10	3,000	SH	DEFINED	04
CLEVELAND BIOLABS INC	COM	185860103	701	205,717	SH	DEFINED	01,08
CLEVELAND BIOLABS INC	COM	185860103	360	105,502	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16,119	174,356	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	895	9,678	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,552	38,416	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	447	4,838	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	92,696	1,002,666	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	35,889	388,198	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,836	19,854	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10	104	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CLIFTON SVGS BANCORP INC	COM	18712Q103	223	20,236	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,079	97,776	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	296	26,808	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	12,806	189,892	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,635	24,250	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,049	45,211	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,577	23,385	SH	OTHER	04
CLOROX CO DEL	COM	189054109	63,987	948,801	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,712	351,596	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,470	21,798	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	30	443	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	1,182	55,499	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	22	1,020	SH	DEFINED	04
CLOUD PEAK ENERGY INC	COM	18911Q102	15	700	SH	OTHER	04
CLOUD PEAK ENERGY INC	COM	18911Q102	10,976	515,316	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	4,296	201,703	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	9	405	SH	DEFINED	10
COACH INC	COM	189754104	29,656	463,887	SH	DEFINED	01
COACH INC	COM	189754104	2,222	34,754	SH	OTHER	01
COACH INC	COM	189754104	11,671	182,554	SH	DEFINED	04
COACH INC	COM	189754104	1,660	25,972	SH	OTHER	04
COACH INC	COM	189754104	132,650	2,074,919	SH	DEFINED	01,08
COACH INC	COM	189754104	50,153	784,504	SH	DEFINED	09
COACH INC	COM	189754104	5,483	85,773	SH	DEFINED	10
COACH INC	COM	189754104	213	3,330	SH	OTHER	10
COAST DISTR SYS	COM	190345108	10	3,313	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	25	8,470	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	375	27,483	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	1	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	5,597	410,624	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	2	150	SH	DEFINED	10
COBIZ FINANCIAL INC	COM	190897108	212	32,381	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,937	296,210	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	708	108,241	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	17	5,003	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	28	8,122	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COCA COLA BOTTLING CO CONS	COM	191098102	677	10,002	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	99	1,460	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,156	46,647	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	853	12,607	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

COCA COLA CO	COM	191216100	197,308	2,932,200	SH	DEFINED	01
COCA COLA CO	COM	191216100	37,761	561,171	SH	OTHER	01
COCA COLA CO	COM	191216100	71,549	1,063,289	SH	DEFINED	04
COCA COLA CO	COM	191216100	23,825	354,068	SH	OTHER	04
COCA COLA CO	COM	191216100	1,043,754	15,511,276	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	381,664	5,671,934	SH	DEFINED	09
COCA COLA CO	COM	191216100	31,054	461,492	SH	DEFINED	10
COCA COLA CO	COM	191216100	3,869	57,502	SH	OTHER	10

COCA COLA ENTERPRISES INC NE	COM	19122T109	10,664	365,465	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	839	28,764	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,790	95,628	SH	DEFINED	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,026	35,145	SH	OTHER	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	65,752	2,253,326	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	24,941	854,742	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	1,935	66,315	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	6	212	SH	OTHER	10

COCA COLA FEMSA S A B DE C V	COM	191241108	164	1,761	SH	DEFINED	01
COCA COLA FEMSA S A B DE C V	COM	191241108	108	1,164	SH	OTHER	01
COCA COLA FEMSA S A B DE C V	COM	191241108	186	2,000	SH	DEFINED	04

CODEXIS INC	COM	192005106	181	18,748	SH	DEFINED	01
CODEXIS INC	COM	192005106	1,929	200,262	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	661	68,588	SH	DEFINED	09
CODEXIS INC	COM	192005106	0	7	SH	DEFINED	10

COEUR D ALENE MINES CORP IDA	COM	192108504	6,936	285,910	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	23,565	971,343	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	6,012	247,811	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	9	355	SH	DEFINED	10

COGDELL SPENCER INC	COM	19238U107	285	47,608	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	139	23,193	SH	OTHER	01
COGDELL SPENCER INC	COM	19238U107	2,711	452,643	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	749	124,964	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10

COGENT COMM GROUP INC	COM	19239V302	1,125	66,138	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	14	807	SH	DEFINED	04
COGENT COMM GROUP INC	COM	19239V302	7,216	424,241	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	2,170	127,554	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	2	100	SH	DEFINED	10

COGNEX CORP	COM	192422103	5,386	152,012	SH	DEFINED	01
COGNEX CORP	COM	192422103	4	121	SH	DEFINED	04
COGNEX CORP	COM	192422103	16,720	471,925	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	4,110	116,012	SH	DEFINED	09
COGNEX CORP	COM	192422103	3	80	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	49,777	678,716	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,191	70,774	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	16,027	218,526	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,376	18,758	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	159,042	2,168,558	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	58,094	792,113	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,960	81,261	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	141	1,924	SH	OTHER	10
COGO GROUP INC	COM	192448108	101	18,998	SH	DEFINED	01
COGO GROUP INC	COM	192448108	132	24,648	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	938	28,308	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	5,779	174,317	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,648	49,727	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	506	31,217	SH	OTHER	01
COHERENT INC	COM	192479103	7,773	140,634	SH	DEFINED	01
COHERENT INC	COM	192479103	18,773	339,668	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,780	68,386	SH	DEFINED	09
COHERENT INC	COM	192479103	3	50	SH	DEFINED	10
COHU INC	COM	192576106	1,803	137,493	SH	DEFINED	01
COHU INC	COM	192576106	1	40	SH	DEFINED	04
COHU INC	COM	192576106	4,255	324,526	SH	DEFINED	01,08
COHU INC	COM	192576106	885	67,498	SH	DEFINED	09
COHU INC	COM	192576106	1	50	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,704	49,584	SH	DEFINED	01
COINSTAR INC	COM	19259P300	292	5,355	SH	DEFINED	04
COINSTAR INC	COM	19259P300	15,338	281,222	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	5,354	98,174	SH	DEFINED	09
COINSTAR INC	COM	19259P300	70	1,280	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	101	71,895	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	765	546,139	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	240	171,689	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	936	74,927	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	61	4,920	SH	OTHER	01
COLE KENNETH PRODTNS INC	COM	193294105	1,761	141,011	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	373	29,885	SH	DEFINED	09
COLEMAN CABLE INC	COM	193459302	80	5,443	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	1,149	78,242	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	482	32,782	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

COLFAX CORP	COM	194014106	770	31,037	SH	DEFINED	01
COLFAX CORP	COM	194014106	5,465	220,344	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	1,717	69,233	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	50	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	56,964	651,692	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COLGATE PALMOLIVE CO	COM	194162103	9,338	106,833	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	18,552	212,243	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	11,314	129,438	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	298,610	3,416,201	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	114,197	1,306,450	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	8,180	93,587	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,666	19,064	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	95	6,405	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	200	13,515	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	4,909	334,167	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	15	995	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	14,749	1,004,035	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,705	184,172	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	52	3,545	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	6,550	321,056	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	4	215	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	21,703	1,063,879	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	5,182	254,033	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	3	140	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	396	21,927	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	4,907	271,572	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	1,803	99,793	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1	70	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	1,668	96,887	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1	85	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	6,983	405,540	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	1,971	114,432	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	202	65,438	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	1,841	595,912	SH	DEFINED	01,08
COLUMBIA LABS INC	COM	197779101	665	215,336	SH	DEFINED	09
COLUMBIA LABS INC	COM	197779101	0	150	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

COLUMBIA SPORTSWEAR CO	COM	198516106	8,763	138,221	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	300	4,735	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	713	11,246	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	159	2,505	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	14,665	231,315	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	2,013	31,756	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	670	10,560	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	65	1,022	SH	OTHER	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	488	27,167	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,179	176,993	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,015	56,505	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	2,653	250,044	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	5,938	559,704	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,227	115,612	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMCAST CORP NEW	COM	20030N101	75,887	2,994,768	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	4,006	158,084	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	6,666	263,049	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	1,406	55,486	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	496,411	19,590,009	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	154,790	6,108,522	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	4,935	194,761	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	425	16,766	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	3,796	156,679	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	165	6,798	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	429	17,688	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	53	2,200	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	1,499	61,853	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	29,071	1,199,796	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	569	23,481	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	359	14,829	SH	OTHER	10
COMERICA INC	COM	200340107	7,743	223,972	SH	DEFINED	01
COMERICA INC	COM	200340107	84	2,423	SH	OTHER	01
COMERICA INC	COM	200340107	683	19,753	SH	DEFINED	04
COMERICA INC	COM	200340107	293	8,487	SH	OTHER	04
COMERICA INC	COM	200340107	43,962	1,271,680	SH	DEFINED	01,08
COMERICA INC	COM	200340107	16,997	491,669	SH	DEFINED	09
COMERICA INC	COM	200340107	265	7,672	SH	DEFINED	10
COMERICA INC	COM	200340107	399	11,540	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

COMMERCE BANCSHARES INC	COM	200525103	2,500	58,131	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	102	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	21	482	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	19,293	448,671	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	96	2,236	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	16	367	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	125	2,912	SH	OTHER	10
COMMERCIAL METALS CO	COM	201723103	2,341	163,165	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	12	810	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9,828	684,889	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	5	365	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	317	22,328	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	3,293	232,042	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1,002	70,610	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	1,675	64,827	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	17	642	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	220	8,525	SH	DEFINED	04
COMMONWEALTH REIT	COM	203233101	10,041	388,601	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	203	7,837	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	87	3,370	SH	OTHER	10
COMMUNITY BK SYS INC	COM	203607106	7,722	311,492	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	8	315	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	195	7,859	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	11	460	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	14,757	595,300	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMMUNITY BK SYS INC	COM	203607106	2,647	106,758	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	121	4,865	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	4	160	SH	OTHER	10
COMMUNITY CAP CORP S C	COM	20363C102	5	1,628	SH	DEFINED	01
COMMUNITY CAP CORP S C	COM	20363C102	32	10,009	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,029	40,082	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	52	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	24	952	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14,288	556,397	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	49	1,889	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	283	15,767	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	1,169	65,212	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	354	19,770	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

COMMUNITY TR BANCORP INC	COM	204149108	3,226	116,374	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	6,271	226,238	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,379	49,738	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	18	5,114	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	32	9,285	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	4,146	93,283	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	4	80	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	18,454	415,173	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	5,505	123,855	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	3	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	270	5,752		DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,722	138,174	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	178	14,250	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	244	19,593	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	832	66,810	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	164	13,186	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	2	184	SH	OTHER	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,365	66,131		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	314	15,202		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	180	8,726		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	741	35,921		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	153	7,426		DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	2	87		OTHER	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	423	15,565	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10	365	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	37	1,379	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	118	4,327	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	124	SH	DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	23	SH	OTHER	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	344	12,050	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	4,369	129,527		DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	300	8,886		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	350	10,372		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,301	68,206		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	54	1,600		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	5	146		OTHER	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	33	564	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	310	5,275	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,365	35,939	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	21	540	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	114	2,999	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	9,672	254,672	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7,103	187,032	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10	260	SH	DEFINED	10
COMPANIA DE MINAS BUENAVENTU	COM	204448104	2	48	SH	OTHER	10
COMPASS MINERALS INTL INC	COM	20451N101	1,408	16,355	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	88	1,020	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	260	3,018	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	151	1,755	SH	OTHER	04
COMPASS MINERALS INTL INC	COM	20451N101	16,126	187,359	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	194	2,258	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,222	195,409	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	8,355	506,650	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,781	203,276	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,790	233,509	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	23,781	712,856	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,425	222,580	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	5	160	SH	DEFINED	10
COMPLETE GENOMICS INC	COM	20454K104	77	5,007	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	1,246	81,558	SH	DEFINED	01,08
COMPLETE GENOMICS INC	COM	20454K104	342	22,410	SH	DEFINED	09
COMPUCREDIT HLDGS CORP	COM	20478T107	33	14,403	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	78	33,776	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,476	23,244	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	33	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,913	108,897	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,843	29,029	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	20	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	10,012	263,761	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	724	19,064	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	265	6,971	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	11	294	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	41,632	1,096,721	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	15,845	417,404	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	180	4,749	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	3	78	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	430	32,675	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	2,030	154,104	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	591	44,867	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
COMPX INTERNATIONAL INC	COM	20563P101	87	6,593	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	235	17,863	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,302	235,850	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	618	63,317	SH	OTHER	01
COMPUWARE CORP	COM	205638109	59	6,080	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	0	16	SH	OTHER	04
COMPUWARE CORP	COM	205638109	15,085	1,545,553	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,092	214,347	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	24	2,493	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	100	SH	OTHER	10
COMSCORE INC	COM	20564W105	1,456	56,230	SH	DEFINED	01
COMSCORE INC	COM	20564W105	191	7,359	SH	OTHER	01
COMSCORE INC	COM	20564W105	12	450	SH	DEFINED	04
COMSCORE INC	COM	20564W105	7,526	290,591	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	2,329	89,940	SH	DEFINED	09
COMSCORE INC	COM	20564W105	1	50	SH	DEFINED	10
COMSTOCK MNG INC	COM	205750102	44	14,339	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	1,490	51,768	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	60	2,081	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	137	4,750	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	15,597	541,766	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	4,033	140,088	SH	DEFINED	09
COMSTOCK RES INC	COM	205768203	26	915	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,725	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,069	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,315	46,903	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	80	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	179	6,400	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	7,676	273,747	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,334	83,221	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10
COMVERGE INC	COM	205859101	26	8,900	SH	DEFINED	01
COMVERGE INC	COM	205859101	148	49,828	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	11,549	447,464	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	540	20,932	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	785	30,400	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	287	11,134	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	74,027	2,868,163	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	29,115	1,128,059	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	529	20,503	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	296	11,475	SH	OTHER	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CON-WAY INC	COM	205944101	1,104	28,436	SH	DEFINED	01
CON-WAY INC	COM	205944101	3	70	SH	OTHER	01
CON-WAY INC	COM	205944101	289	7,457	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CON-WAY INC	COM	205944101	12,692	327,034	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	99	2,550	SH	DEFINED	10
CON-WAY INC	COM	205944101	82	2,119	SH	OTHER	10
CONCEPTUS INC	COM	206016107	474	40,591	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,246	278,149	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	994	85,173	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	3,074	33,470	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	227	2,471	SH	OTHER	01
CONCHO RES INC	COM	20605P101	860	9,358	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	32	344	SH	OTHER	04
CONCHO RES INC	COM	20605P101	28,464	309,893	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	11,609	126,395	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	544	5,921	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	3,344	66,786	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	160	3,200	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	554	11,069	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	109	2,175	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	26,636	531,984	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	6,234	124,510	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	313	6,252	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	26	4,182	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	64	10,193	SH	DEFINED	01,08
CONMED CORP	COM	207410101	9,657	339,087	SH	DEFINED	01
CONMED CORP	COM	207410101	62	2,185	SH	OTHER	01
CONMED CORP	COM	207410101	2	78	SH	DEFINED	04
CONMED CORP	COM	207410101	16,182	568,198	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,406	84,484	SH	DEFINED	09
CONMED CORP	COM	207410101	3	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	352	13,755	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,116	82,732	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	715	27,940	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	1	20	SH	DEFINED	10
CONNS INC	COM	208242107	143	16,561	SH	DEFINED	01
CONNS INC	COM	208242107	1,190	137,583	SH	DEFINED	01,08
CONNS INC	COM	208242107	337	39,005	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CONOCOPHILLIPS	COM	20825C104	179,018	2,380,875	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	18,348	244,027	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	77,670	1,032,980	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	18,830	250,433	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	758,566	10,088,660	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	275,837	3,668,533	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	27,513	365,909	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,599	34,571	SH	OTHER	10
CONSOL ENERGY INC	COM	20854P109	11,008	227,058	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	131	2,709	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	512	10,554	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	9	183	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	74,369	1,534,017	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONSOL ENERGY INC	COM	20854P109	28,487	587,597	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	331	6,830	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	10	208	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	885	45,549	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,907	252,429	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,382	71,113	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	17,947	337,093	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	689	12,950	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,051	19,737	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	44	825	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	109,517	2,057,042	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	40,085	752,907	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	686	12,888	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	49	912	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,048	19,065	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	7	129	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	4,905	89,260	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,651	30,052	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	33	595	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	377	13,187	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	11	400	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,432	50,066	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	413	14,442	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CONSTANT CONTACT INC	COM	210313102	1,151	45,331	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	96	3,772	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	475	18,700	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	25	970	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	6,598	259,981	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	2,032	80,070	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	251	9,880	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	4,978	239,083	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	78	3,738	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	368	17,685	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	9	435	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	26,754	1,285,019	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	10,824	519,862	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	213	10,249	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	4	171	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	8,054	212,183	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	114	3,014	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	438	11,529	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	276	7,264	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	53,114	1,399,221	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	19,425	511,723	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	230	6,047	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	7	185	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	18	14,953	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	49	41,937	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CONTANGO OIL & GAS COMPANY	COM	21075N204	1,501	25,681	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	12	200	SH	DEFINED	04
CONTANGO OIL & GAS COMPANY	COM	21075N204	7,100	121,495	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,055	35,159	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	5	90	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	1,829	28,175	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	278	4,285	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	1,033	15,913	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	37	570	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	9,583	147,642	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	4,507	69,442	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	832	12,814	SH	DEFINED	10
CONTINUOCARE CORP	COM	212172100	2,558	413,928	SH	DEFINED	01
CONTINUOCARE CORP	COM	212172100	4,145	670,696	SH	DEFINED	01,08
CONTINUOCARE CORP	COM	212172100	647	104,773	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CONVERGYS CORP	COM	212485106	1,855	136,004	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	12	901	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	17,107	1,254,208	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	4,086	299,534	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	222	16,250	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	3	38,831	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	67	6,229	SH	DEFINED	01
CONVIO INC	COM	21257W105	1,056	97,653	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	239	22,100	SH	DEFINED	09
COOPER COS INC	COM	216648402	6,578	83,015	SH	DEFINED	01
COOPER COS INC	COM	216648402	57	725	SH	OTHER	01
COOPER COS INC	COM	216648402	1,018	12,844	SH	DEFINED	04
COOPER COS INC	COM	216648402	609	7,690	SH	OTHER	04
COOPER COS INC	COM	216648402	25,414	320,722	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	886	11,185	SH	DEFINED	10
COOPER COS INC	COM	216648402	8	105	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	3,212	162,308	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	14	705	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	484	24,466	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	18	890	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	12,507	631,999	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	3,550	179,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	220	11,125	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	6	300	SH	OTHER	10
COPANO ENERGY L L C	COM	217202100	17	499	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	785	22,944	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	13	375	SH	OTHER	10
COPART INC	COM	217204106	1,019	21,860	SH	DEFINED	01
COPART INC	COM	217204106	283	6,071	SH	OTHER	01
COPART INC	COM	217204106	315	6,760	SH	DEFINED	04
COPART INC	COM	217204106	16,497	354,017	SH	DEFINED	01,08
COPART INC	COM	217204106	44	952	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CORCEPT THERAPEUTICS INC	COM	218352102	100	25,085	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,442	361,329	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	573	143,527	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CORE MARK HOLDING CO INC	COM	218681104	2,453	68,707	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	220	6,150	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	21	599	SH	DEFINED	04
CORE MARK HOLDING CO INC	COM	218681104	5,615	157,284	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,049	29,385	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	30	SH	DEFINED	10

CORESITE RLTY CORP	COM	21870Q105	274	16,701	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	2,744	167,298	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	830	50,580	SH	DEFINED	09
CORESITE RLTY CORP	COM	21870Q105	1	45	SH	DEFINED	10

CORELOGIC INC	COM	21871D103	980	58,664	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	369	22,070	SH	OTHER	01
CORELOGIC INC	COM	21871D103	197	11,807	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	10,383	621,347	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	558	33,385	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	150	8,980	SH	DEFINED	10

CORINTHIAN COLLEGES INC	COM	218868107	461	108,234	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	140	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	3,074	721,650	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	954	223,946	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1	180	SH	DEFINED	10

CORN PRODS INTL INC	COM	219023108	2,078	37,584	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	37	670	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	170	3,079	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	553	10,000	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	24,638	445,697	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	94	1,700	SH	DEFINED	09
CORN PRODS INTL INC	COM	219023108	155	2,800	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	119	2,157	SH	OTHER	10

CORNERSTONE THERAPEUTICS INC	COM	21924P103	32	3,532	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	640	71,454	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	171	19,086	SH	DEFINED	09

CORNERSTONE ONDEMAND INC	COM	21925Y103	122	6,885	SH	DEFINED	01
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,635	92,631	SH	DEFINED	01,08
CORNERSTONE ONDEMAND INC	COM	21925Y103	578	32,732	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CORNING INC	COM	219350105	28,796	1,586,539	SH	DEFINED	01
CORNING INC	COM	219350105	1,117	61,543	SH	OTHER	01
CORNING INC	COM	219350105	2,324	128,061	SH	DEFINED	04
CORNING INC	COM	219350105	341	18,800	SH	OTHER	04
CORNING INC	COM	219350105	200,245	11,032,782	SH	DEFINED	01,08
CORNING INC	COM	219350105	75,222	4,144,486	SH	DEFINED	09
CORNING INC	COM	219350105	1,200	66,142	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CORNING INC	COM	219350105	121	6,671	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,952	44,718	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	5	110	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	107	2,450	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17,561	402,321	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,323	99,038	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	1,847	59,357	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1	45	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	13	413	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	16,688	536,420	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	120	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,403	64,807	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	78	3,581	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	92	4,230	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	13,852	639,831	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	58	2,685	SH	DEFINED	10
CORVEL CORP	COM	221006109	981	20,926	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,227	68,799	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	936	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	1	800	SH	DEFINED	01
COSI INC	COM	22122P101	14	14,521	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	248	24,800	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	1,664	166,429	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	504	50,428	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	105,234	1,295,345	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	17,724	218,169	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	85,789	1,056,000	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	17,818	219,320	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	250,630	3,085,053	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	93,767	1,154,199	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	20,803	256,067	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	3,788	46,631	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
COSTAR GROUP INC	COM	22160N109	2,163	36,493	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,093	18,440	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	631	10,640	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	170	2,861	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	12,909	217,764	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	4,062	68,525	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	375	6,330	SH	DEFINED	10
COURIER CORP	COM	222660102	194	17,601	SH	DEFINED	01
COURIER CORP	COM	222660102	1,162	105,182	SH	DEFINED	01,08
COURIER CORP	COM	222660102	310	28,097	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	955	111,806	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	3	309	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	10,207	1,195,232	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

COUSINS PPTYS INC	COM	222795106	2,171	254,213	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	104	SH	DEFINED	10
COVANCE INC	COM	222816100	5,396	90,887	SH	DEFINED	01
COVANCE INC	COM	222816100	1,860	31,333	SH	OTHER	01
COVANCE INC	COM	222816100	5,823	98,075	SH	DEFINED	04
COVANCE INC	COM	222816100	957	16,120	SH	OTHER	04
COVANCE INC	COM	222816100	21,615	364,078	SH	DEFINED	01,08
COVANCE INC	COM	222816100	5,410	91,123	SH	DEFINED	09
COVANCE INC	COM	222816100	2,963	49,906	SH	DEFINED	10
COVANCE INC	COM	222816100	61	1,035	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	726	44,034	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	33	2,030	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	6,149	372,910	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	4	270	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	114	14,700	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	611	78,855	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	6,087	166,918	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	94	2,565	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	303	8,296	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	5	131	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	37,871	1,038,419	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	14,017	384,330	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	157	4,294	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	5	141	SH	OTHER	10
COVER-ALL TECHNOLOGIES INC	COM	222892101	21	8,260	SH	DEFINED	01
COVER-ALL TECHNOLOGIES INC	COM	222892101	38	15,342	SH	DEFINED	01,08
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
COHEN GROUP INC NEW	COM	223622101	231	61,534	SH	DEFINED	01
COHEN GROUP INC NEW	COM	223622101	2,360	627,759	SH	DEFINED	01,08
COHEN GROUP INC NEW	COM	223622101	1,017	270,478	SH	DEFINED	09
COHEN GROUP INC NEW	COM	223622101	0	80	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,407	109,647	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,506	294,171	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,240	65,698	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	166	19,310	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	822	95,471	SH	DEFINED	01,08
CRAFT BREWERS ALLIANCE INC	COM	224122101	336	38,982	SH	DEFINED	09
CRANE CO	COM	224399105	1,105	22,357	SH	DEFINED	01
CRANE CO	COM	224399105	2	40	SH	OTHER	01
CRANE CO	COM	224399105	22	437	SH	DEFINED	04
CRANE CO	COM	224399105	173	3,500	SH	OTHER	04
CRANE CO	COM	224399105	14,181	287,008	SH	DEFINED	01,08
CRANE CO	COM	224399105	10	195	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	389	54,977	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	1,821	257,540	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	412	58,254	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CRAY INC	COM	225223304	1,775	277,283	SH	DEFINED	01
CRAY INC	COM	225223304	3,621	565,795	SH	DEFINED	01,08
CRAY INC	COM	225223304	790	123,453	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,462	17,309	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	6,109	72,322	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,429	16,914	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	7,750	198,621	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	965	24,721	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	5,755	147,491	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	348	8,931	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,263	58,001	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	3,502	89,756	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	115	2,940	SH	OTHER	10
CREDO PETE CORP	COM	225439207	152	16,210	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	272	28,979	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CREE INC	COM	225447101	1,438	42,821	SH	DEFINED	01
CREE INC	COM	225447101	2	70	SH	OTHER	01
CREE INC	COM	225447101	72	2,148	SH	DEFINED	04
CREE INC	COM	225447101	21,858	650,731	SH	DEFINED	01,08
CREE INC	COM	225447101	5,821	173,294	SH	DEFINED	09
CREE INC	COM	225447101	178	5,288	SH	DEFINED	10
CREXENDO INC	COM	226552107	35	7,084	SH	DEFINED	01
CREXENDO INC	COM	226552107	124	24,966	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	678	60,989	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	33	3,000	SH	DEFINED	04
CREXUS INVT CORP	COM	226553105	5,937	534,384	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	1,760	158,408	SH	DEFINED	09
CREXUS INVT CORP	COM	226553105	1	120	SH	DEFINED	10
CRIMSON EXPLORATION INC	COM	22662K207	47	13,129	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	675	190,140	SH	DEFINED	01,08
CRIMSON EXPLORATION INC	COM	22662K207	338	95,302	SH	DEFINED	09
CROCS INC	COM	227046109	2,535	98,453	SH	DEFINED	01
CROCS INC	COM	227046109	7	272	SH	DEFINED	04
CROCS INC	COM	227046109	19,302	749,602	SH	DEFINED	01,08
CROCS INC	COM	227046109	6,213	241,285	SH	DEFINED	09
CROCS INC	COM	227046109	4	170	SH	DEFINED	10
CROSS A T CO	COM	227478104	189	16,629	SH	DEFINED	01
CROSS A T CO	COM	227478104	990	86,879	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,917	252,268	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1	100	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,654	480,725	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	680	89,411	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSSTEX ENERGY INC	COM	22765Y104	2,978	250,233	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	6,840	574,771	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,423	119,565	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CROSSTEX ENERGY INC	COM	22765Y104	1	80	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	4,106	100,662	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	29	701	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	226	5,539	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	14	340	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	35,072	859,819	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	20,352	498,946	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	244	5,990	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	94	2,307	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

CROWN CRAFTS INC	COM	228309100	54	11,070	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	94	19,476	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,374	61,146	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	785	20,215	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	256	6,593	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	328	8,450	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	18,331	472,214	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	9,755	251,300	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	366	9,420	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	80	41,694	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	414	216,828	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	87	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,263	225,547	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,541	453,809	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	520	92,851	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	2,680	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	7	9,758	SH	DEFINED	01,08
CTRIIP COM INTL LTD	COM	22943F100	279	6,486	SH	DEFINED	01
CTRIIP COM INTL LTD	COM	22943F100	185	4,305	SH	OTHER	01
CTRIIP COM INTL LTD	COM	22943F100	49	1,145	SH	DEFINED	04
CTRIIP COM INTL LTD	COM	22943F100	683	15,857	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	3,823	74,976	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	32	SH	DEFINED	04
CUBIC CORP	COM	229669106	10,195	199,932	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,215	43,447	SH	DEFINED	09
CUBIC CORP	COM	229669106	2	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	18	24,749	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,100	86,125	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	14	399	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	19,373	538,288	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	6,121	170,077	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	4	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,406	24,737	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	11	202	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	126	2,208	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	19,478	342,614	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	6	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CULP INC	COM	230215105	70	7,482	SH	DEFINED	01
CULP INC	COM	230215105	190	20,211	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	124	21,604	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	97,319	940,375	SH	DEFINED	01
CUMMINS INC	COM	231021106	11,833	114,337	SH	OTHER	01
CUMMINS INC	COM	231021106	74,945	724,178	SH	DEFINED	04
CUMMINS INC	COM	231021106	16,598	160,383	SH	OTHER	04
CUMMINS INC	COM	231021106	143,197	1,383,676	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	51,862	501,131	SH	DEFINED	09
CUMMINS INC	COM	231021106	20,684	199,868	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,731	26,385	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	115	32,773	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	688	196,499	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	243	69,340	SH	DEFINED	09
CURIS INC	COM	231269101	273	76,359	SH	DEFINED	01
CURIS INC	COM	231269101	2,410	673,319	SH	DEFINED	01,08
CURIS INC	COM	231269101	850	237,401	SH	DEFINED	09
CURIS INC	COM	231269101	1	155	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	2,303	71,136	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	6	180	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	155	4,787	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	8	255	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	14,083	435,052	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,168	128,756	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	93	2,860	SH	DEFINED	10
CURTISS WRIGHT CORP	COM	231561101	3	90	SH	OTHER	10
CUTERA INC	COM	232109108	141	16,487	SH	DEFINED	01
CUTERA INC	COM	232109108	340	39,866	SH	DEFINED	01,08
CYANOTECH CORP	COM	232437301	18	4,998	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	22	5,908	SH	DEFINED	01,08
CYBERDEFENDER CORP	COM	23248L107	37	25,733	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,348	48,221	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	2	79	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	7,397	264,637	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,140	76,551	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	78	8,075	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	215	22,146	SH	DEFINED	01,08

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
CYBEX INTL INC	COM	23252E106	2	2,826	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	6	7,679	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	87	64,088	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

CYMER INC	COM	232572107	10,441	210,889	SH	DEFINED	01
CYMER INC	COM	232572107	32	650	SH	OTHER	01
CYMER INC	COM	232572107	4	89	SH	DEFINED	04
CYMER INC	COM	232572107	23,165	467,891	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,164	84,111	SH	DEFINED	09
CYMER INC	COM	232572107	5	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	267	22,041	SH	DEFINED	01
CYNOSURE INC	COM	232577205	46	3,800	SH	OTHER	01
CYNOSURE INC	COM	232577205	1,230	101,631	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	351	28,973	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,461	69,115	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	256	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13	595	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20,841	985,868	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	22	1,050	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	876	68,356	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	53	4,152	SH	OTHER	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	8,790	686,215	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	3,057	238,671	SH	DEFINED	09
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	2	170	SH	DEFINED	10
CYTKINETICS INC	COM	23282W100	13	10,195	SH	DEFINED	01
CYTKINETICS INC	COM	23282W100	136	108,952	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	1,137	19,873	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	13	220	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	178	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	16,480	288,159	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	6	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	42	58,171	SH	DEFINED	01
CYTRX CORP	COM	232828301	598	830,656	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	208	43,405	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,883	393,117	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	611	127,532	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	470	11,483	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DCT INDUSTRIAL TRUST INC	COM	233153105	1,190	227,617	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	79	15,195	SH	OTHER	01
DCT INDUSTRIAL TRUST INC	COM	233153105	12,832	2,453,467	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,707	708,852	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	201	21,079	SH	DEFINED	01
DDI CORP	COM	233162502	1,731	181,461	SH	DEFINED	01,08
DDI CORP	COM	233162502	561	58,834	SH	DEFINED	09
DDI CORP	COM	233162502	5	500	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	6	566	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	42	4,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	110	11,000	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DG FASTCHANNEL INC	COM	23326R109	1,495	46,639	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	144	4,500	SH	OTHER	01
DG FASTCHANNEL INC	COM	23326R109	26	810	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	8,586	267,896	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	2,547	79,460	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	105	3,275	SH	DEFINED	10
DPL INC	COM	233293109	1,635	54,197	SH	DEFINED	01
DPL INC	COM	233293109	5	164	SH	OTHER	01
DPL INC	COM	233293109	128	4,232	SH	DEFINED	04
DPL INC	COM	233293109	28	922	SH	OTHER	04
DPL INC	COM	233293109	21,122	700,341	SH	DEFINED	01,08
DPL INC	COM	233293109	386	12,800	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	5	6,291	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	14	18,064	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	5,099	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	433,703	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	5,108	443,442	SH	DEFINED	01
D R HORTON INC	COM	23331A109	173	14,989	SH	OTHER	01
D R HORTON INC	COM	23331A109	1,534	133,194	SH	DEFINED	04
D R HORTON INC	COM	23331A109	75	6,482	SH	OTHER	04
D R HORTON INC	COM	23331A109	22,569	1,959,117	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	8,750	759,566	SH	DEFINED	09
D R HORTON INC	COM	23331A109	1,159	100,603	SH	DEFINED	10
D R HORTON INC	COM	23331A109	11	968	SH	OTHER	10
DSP GROUP INC	COM	23332B106	353	40,542	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,966	226,007	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	737	84,746	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DST SYS INC DEL	COM	233326107	938	17,760	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	14	256	SH	OTHER	01
DST SYS INC DEL	COM	233326107	129	2,444	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,281	213,655	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	777	14,716	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	128	2,430	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	9,856	197,038	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	145	2,898	SH	OTHER	01
DTE ENERGY CO	COM	233331107	459	9,174	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	95	1,908	SH	OTHER	04
DTE ENERGY CO	COM	233331107	60,976	1,219,024	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	21,845	436,729	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	399	7,970	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	7	149	SH	OTHER	10
DSW INC	COM	23334L102	6,326	124,991	SH	DEFINED	01
DSW INC	COM	23334L102	97	1,909	SH	DEFINED	04
DSW INC	COM	23334L102	152	3,010	SH	OTHER	04
DSW INC	COM	23334L102	10,222	201,970	SH	DEFINED	01,08
DSW INC	COM	23334L102	40	790	SH	DEFINED	10
DTS INC	COM	23335C101	1,090	26,873	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DTS INC	COM	23335C101	2	49	SH	DEFINED	04
DTS INC	COM	23335C101	6,452	159,106	SH	DEFINED	01,08
DTS INC	COM	23335C101	2,075	51,179	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	258	10,169	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,968	77,637	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	565	22,271	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	5	44,921		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	1	10,800		DEFINED	01
DAKTRONICS INC	COM	234264109	1,372	127,199	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	31	2,849	SH	OTHER	01
DAKTRONICS INC	COM	234264109	585	54,179	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	22	2,005	SH	OTHER	04
DAKTRONICS INC	COM	234264109	3,716	344,391	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	946	87,639	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	626	58,003	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	6	525	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DANA HLDG CORP	COM	235825205	3,409	186,272	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	88	4,785	SH	OTHER	01
DANA HLDG CORP	COM	235825205	286	15,635	SH	DEFINED	04
DANA HLDG CORP	COM	235825205	23,317	1,274,127	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	7,569	413,616	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	209	11,425	SH	DEFINED	10
DANA HLDG CORP	COM	235825205	62	3,414	SH	OTHER	10
DANAHER CORP DEL	COM	235851102	158,031	2,982,271	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	33,477	631,768	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	132,629	2,502,905	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	30,170	569,350	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	201,723	3,806,813	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	76,776	1,448,873	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	36,021	679,762	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,689	107,367	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	371	17,062	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	3,131	143,815	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	17,484	351,362	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	3,267	65,655	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	4,097	82,342	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,753	35,232	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	49,115	987,033	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	17,926	360,243	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	1,785	35,874	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	141	2,840	SH	OTHER	10
DARLING INTL INC	COM	237266101	2,711	153,147	SH	DEFINED	01
DARLING INTL INC	COM	237266101	321	18,150	SH	OTHER	01
DARLING INTL INC	COM	237266101	11	624	SH	DEFINED	04
DARLING INTL INC	COM	237266101	18,354	1,036,956	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	5,737	324,113	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DARLING INTL INC	COM	237266101	2	100	SH	DEFINED	10
DARLING INTL INC	COM	237266101	68	3,823	SH	OTHER	10
DATA I O CORP	COM	237690102	51	8,803	SH	DEFINED	01
DATA I O CORP	COM	237690102	139	24,076	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	24	4,252	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	41	7,120	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	56	8,010	SH	DEFINED	01
DATALINK CORP	COM	237934104	204	29,287	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	16	10,410	SH	DEFINED	01
DATARAM CORP	COM	238108203	19	12,738	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DAVITA INC	COM	23918K108	9,155	105,706	SH	DEFINED	01
DAVITA INC	COM	23918K108	115	1,332	SH	OTHER	01
DAVITA INC	COM	23918K108	666	7,695	SH	DEFINED	04
DAVITA INC	COM	23918K108	265	3,065	SH	OTHER	04
DAVITA INC	COM	23918K108	56,800	655,813	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	22,512	259,926	SH	DEFINED	09
DAVITA INC	COM	23918K108	517	5,964	SH	DEFINED	10
DAVITA INC	COM	23918K108	117	1,351	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	553	16,182	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,721	79,665	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	950	27,830	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	67	6,543	SH	DEFINED	01
DAXOR CORP	COM	239467103	106	10,367	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	7	13,542	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,115	92,163	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	368	16,033	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	849	36,997	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	43	1,860	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	8,842	385,292	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,736	119,200	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	439	19,135	SH	DEFINED	10
DEALERTRACK HLDGS INC	COM	242309102	112	4,865	SH	OTHER	10
DEAN FOODS CO NEW	COM	242370104	2,446	199,345	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	51	4,138	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	109	8,870	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	1	70	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	15,487	1,262,184	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	2,786	227,071	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	53	4,301	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	2	132	SH	OTHER	10
DEARBORN BANCORP INC	COM	24242R108	8	6,866	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	22	19,046	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	5,658	64,188	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	201	2,283	SH	OTHER	01
DECKERS OUTDOOR CORP	COM	243537107	3,467	39,335	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DECKERS OUTDOOR CORP	COM	243537107	317	3,597	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	22,418	254,340	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	748	8,487	SH	DEFINED	10
DECKERS OUTDOOR CORP	COM	243537107	8	90	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DEERE & CO	COM	244199105	59,246	718,566	SH	DEFINED	01
DEERE & CO	COM	244199105	10,749	130,365	SH	OTHER	01
DEERE & CO	COM	244199105	22,838	276,995	SH	DEFINED	04
DEERE & CO	COM	244199105	7,146	86,674	SH	OTHER	04
DEERE & CO	COM	244199105	240,017	2,911,061	SH	DEFINED	01,08
DEERE & CO	COM	244199105	93,040	1,128,440	SH	DEFINED	09
DEERE & CO	COM	244199105	11,730	142,272	SH	DEFINED	10
DEERE & CO	COM	244199105	463	5,612	SH	OTHER	10

DELCATH SYS INC	COM	24661P104	193	37,362	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	1,904	368,905	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	642	124,354	SH	DEFINED	09

DELEK US HLDGS INC	COM	246647101	4,984	317,424	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	6,993	445,404	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	764	48,693	SH	DEFINED	09

DELIA'S INC NEW	COM	246911101	20	13,014	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	76	48,340	SH	DEFINED	01,08

DELL INC	COM	24702R101	34,255	2,054,899	SH	DEFINED	01
DELL INC	COM	24702R101	2,945	176,674	SH	OTHER	01
DELL INC	COM	24702R101	2,157	129,386	SH	DEFINED	04
DELL INC	COM	24702R101	174	10,443	SH	OTHER	04
DELL INC	COM	24702R101	197,255	11,832,946	SH	DEFINED	01,08
DELL INC	COM	24702R101	75,191	4,510,550	SH	DEFINED	09
DELL INC	COM	24702R101	1,174	70,404	SH	DEFINED	10
DELL INC	COM	24702R101	121	7,258	SH	OTHER	10

DELPHI FINL GROUP INC	COM	247131105	10,546	361,035	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	253	8,650	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	17	567	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	21,480	735,358	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,805	130,247	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	5	185	SH	DEFINED	10

DELTA AIR LINES INC DEL	COM	247361702	2,559	279,110	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	729	79,507	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	28	3,100	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	3	300	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	23,761	2,591,171	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	3,569	389,152	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	18	1,944	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	215	23,400	SH	OTHER	10

DELTA APPAREL INC	COM	247368103	209	12,315	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	10	600	SH	DEFINED	04
DELTA APPAREL INC	COM	247368103	994	58,444	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	218	12,812	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DELTA NAT GAS INC	COM	247748106	86	2,718	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	242	7,635	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	268	35,730	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,627	217,283	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	319	42,639	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,389	25,875	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	417	7,760	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	309	5,748	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	5,354	99,727	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,765	32,874	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	212	3,950	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	58	116,232	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	156	315,013	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	8,768	438,389	SH	DEFINED	01
DENBURY RES INC	COM	247916208	373	18,647	SH	OTHER	01
DENBURY RES INC	COM	247916208	1,159	57,930	SH	DEFINED	04
DENBURY RES INC	COM	247916208	30	1,519	SH	OTHER	04
DENBURY RES INC	COM	247916208	55,027	2,751,326	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	20,664	1,033,188	SH	DEFINED	09
DENBURY RES INC	COM	247916208	820	40,996	SH	DEFINED	10
DENBURY RES INC	COM	247916208	135	6,748	SH	OTHER	10
DELUXE CORP	COM	248019101	2,452	99,231	SH	DEFINED	01
DELUXE CORP	COM	248019101	10	390	SH	DEFINED	04
DELUXE CORP	COM	248019101	47	1,900	SH	OTHER	04
DELUXE CORP	COM	248019101	15,013	607,557	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,551	143,687	SH	DEFINED	09
DELUXE CORP	COM	248019101	2	100	SH	DEFINED	10
DEMAND MEDIA INC	COM	24802N109	49	3,632	SH	DEFINED	01
DEMAND MEDIA INC	COM	24802N109	682	50,308	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	327	24,096	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	245	26,974	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	2,475	271,955	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	841	92,421	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	1	70	SH	DEFINED	10
DENDREON CORP	COM	24823Q107	2,190	55,529	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3	80	SH	OTHER	01
DENDREON CORP	COM	24823Q107	52	1,309	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	71	1,810	SH	OTHER	04
DENDREON CORP	COM	24823Q107	18,155	460,324	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	150	3,812	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	9	224	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DENNYS CORP	COM	24869P104	557	143,672	SH	DEFINED	01
DENNYS CORP	COM	24869P104	34	8,735	SH	OTHER	01
DENNYS CORP	COM	24869P104	94	24,314	SH	DEFINED	04
DENNYS CORP	COM	24869P104	3,344	861,779	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,039	267,671	SH	DEFINED	09
DENNYS CORP	COM	24869P104	68	17,510	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DENTSPLY INTL INC NEW	COM	249030107	14,289	375,224	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,277	59,807	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,147	30,124	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,091	28,650	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	38,737	1,017,263	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	14,724	386,649	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	569	14,931	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	97	2,538	SH	OTHER	10
DEPOMED INC	COM	249908104	451	55,166	SH	DEFINED	01
DEPOMED INC	COM	249908104	3,837	469,086	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	1,107	135,377	SH	DEFINED	09
DEPOMED INC	COM	249908104	1	100	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	411	20,547	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,994	99,795	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	737	36,893	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	944	66,977	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	260	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	14,577	1,033,797	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	30	2,096	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	39,729	504,105	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,806	22,919	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2,837	36,004	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	374	4,749	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	235,568	2,989,056	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	85,489	1,084,743	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	2,045	25,947	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	582	7,386	SH	OTHER	10
DEVRY INC DEL	COM	251893103	4,634	78,365	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	371	6,271	SH	OTHER	01
DEVRY INC DEL	COM	251893103	190	3,217	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	306	5,179	SH	OTHER	04
DEVRY INC DEL	COM	251893103	26,241	443,793	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	9,131	154,424	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	73	1,228	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	1	17	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DEX ONE CORP	COM	25212W100	27	10,626	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	203	80,269	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	802	55,342	SH	DEFINED	01
DEXCOM INC	COM	252131107	8,274	570,986	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,788	192,375	SH	DEFINED	09
DEXCOM INC	COM	252131107	8	520	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	7,569	92,446	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,741	33,486	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	2,109	25,756	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	536	6,545	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	3,012	36,791	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,641	20,044	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	227	2,773	SH	OTHER	10
DIALOGIC INC	COM	25250T100	46	10,200	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIALOGIC INC	COM	25250T100	500	111,209	SH	DEFINED	01,08
DIALOGIC INC	COM	25250T100	356	79,127	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	3,805	49,838	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	52	680	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	940	12,311	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	39	510	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	15,357	201,168	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	4,740	62,090	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1,045	13,690	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	10	130	SH	OTHER	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	357	4,388	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,025	24,912	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	545	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,501	78,122	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	416	5,906	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,349	19,165	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	217	3,076	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	33,631	477,652	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,433	176,576	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	772	10,962	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	68	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,165	667,746	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	100	9,360	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	432	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	23,412	2,181,950	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,092	474,567	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	13	1,184	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
DICE HLDGS INC	COM	253017107	911	67,411	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	79	5,848	SH	OTHER	01
DICE HLDGS INC	COM	253017107	5,890	435,638	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	1,778	131,541	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	5,462	142,054	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	266	6,910	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	3,789	98,546	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	562	14,621	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	22,137	575,742	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	1,168	30,370	SH	DEFINED	10
DICKS SPORTING GOODS INC	COM	253393102	11	295	SH	OTHER	10
DIEBOLD INC	COM	253651103	719	23,191	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	90	SH	OTHER	01
DIEBOLD INC	COM	253651103	6	190	SH	DEFINED	04
DIEBOLD INC	COM	253651103	36	1,162	SH	OTHER	04
DIEBOLD INC	COM	253651103	11,702	377,354	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	47	1,526	SH	DEFINED	09
DIEBOLD INC	COM	253651103	41	1,330	SH	DEFINED	10
DIEBOLD INC	COM	253651103	14	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	4,211	323,936	SH	DEFINED	01
DIGI INTL INC	COM	253798102	295	22,725	SH	OTHER	01
DIGI INTL INC	COM	253798102	981	75,440	SH	DEFINED	04
DIGI INTL INC	COM	253798102	58	4,425	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIGI INTL INC	COM	253798102	6,045	465,009	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	1,024	78,758	SH	DEFINED	09
DIGI INTL INC	COM	253798102	580	44,635	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	334	9,524	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	2,075	59,223	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	584	16,668	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	1	900	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	13	11,197	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	3,655	59,155	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	251	4,055	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	2,012	32,560	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	73	1,185	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	25,890	419,067	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	152	2,466	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	1,343	21,740	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	64	1,040	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DIGITAL RIV INC	COM	25388B104	3,624	112,700	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	270	8,400	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	100	3,105	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	17,157	533,489	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	3,816	118,662	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	10	320	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	677	26,645	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	389	15,310	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	135	5,300	SH	OTHER	04
DIGITALGLOBE INC	COM	25389M877	7,157	281,650	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,371	93,305	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	2	75	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	4,095	281,609	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1	40	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7,673	527,714	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,307	89,888	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	12,694	243,468	SH	DEFINED	01
DILLARDS INC	COM	254067101	70	1,350	SH	OTHER	01
DILLARDS INC	COM	254067101	104	2,000	SH	OTHER	04
DILLARDS INC	COM	254067101	16,675	319,809	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	6	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,899	36,327	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	85	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	268	5,130	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	7,608	145,549	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,635	50,410	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	244	4,665	SH	DEFINED	10
DIODES INC	COM	254543101	1,523	58,367	SH	DEFINED	01
DIODES INC	COM	254543101	27	1,042	SH	DEFINED	04
DIODES INC	COM	254543101	8,540	327,207	SH	DEFINED	01,08
DIODES INC	COM	254543101	2,635	100,973	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIREXION SHS ETF TR	COM	25459W300	455	12,000	SH	OTHER	01
DISCOVERY LABORATORIES INC N	COM	254668403	4	1,726	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	70	31,330	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DISNEY WALT CO	COM	254687106	178,140	4,563,005	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	24,365	624,098	SH	OTHER	01
DISNEY WALT CO	COM	254687106	95,856	2,455,330	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	25,271	647,318	SH	OTHER	04
DISNEY WALT CO	COM	254687106	522,239	13,377,020	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	188,681	4,833,027	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	31,445	805,445	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	4,768	122,141	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	10,491	256,137	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	85	2,083	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	578	14,100	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	79	1,930	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	76,588	1,869,813	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	20,723	505,939	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	482	11,777	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5	121	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F302	533	14,587	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	561	15,348	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	8,140	222,698	SH	DEFINED	09

DISH NETWORK CORP	COM	25470M109	1,988	64,810	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	8	255	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	19,626	639,905	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	10,501	342,376	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	13	410	SH	DEFINED	10

DISCOVER FINL SVCS	COM	254709108	20,878	780,488	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	1,139	42,588	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	4,279	159,972	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	230	8,580	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	104,407	3,903,051	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	39,497	1,476,510	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	2,488	92,998	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	168	6,298	SH	OTHER	10

DIRECTV	COM	25490A101	43,623	858,383	SH	DEFINED	01
DIRECTV	COM	25490A101	1,338	26,334	SH	OTHER	01
DIRECTV	COM	25490A101	5,806	114,244	SH	DEFINED	04
DIRECTV	COM	25490A101	314	6,183	SH	OTHER	04
DIRECTV	COM	25490A101	276,775	5,446,180	SH	DEFINED	01,08
DIRECTV	COM	25490A101	108,950	2,143,836	SH	DEFINED	09
DIRECTV	COM	25490A101	2,739	53,887	SH	DEFINED	10
DIRECTV	COM	25490A101	905	17,811	SH	OTHER	10

DITECH NETWORKS INC	COM	25500T108	27	22,699	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	57	48,532	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DIXIE GROUP INC	COM	255519100	30	7,044	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	93	21,547	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	172	4,998	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	29	850	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	3,962	115,401	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	27	786	SH	DEFINED	09
DOCUMENT SEC SYS INC	COM	25614T101	39	12,309	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	439	51,772	SH	DEFINED	01
DOLAN CO	COM	25659P402	0	50	SH	DEFINED	04
DOLAN CO	COM	25659P402	2,294	270,884	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	794	93,747	SH	DEFINED	09
DOLAN CO	COM	25659P402	1	70	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	676	15,926	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	109	2,575	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	127	2,995	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	7,221	170,065	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3,318	78,143	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	43	1,015	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	3,293	243,540	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	12	880	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	7,033	520,201	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,498	110,799	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	1,371	63,317	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	8,627	398,484	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	2,555	118,013	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	2	75	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	2,503	73,842	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	9,928	292,939	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	4,815	142,071	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,460	33,357	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	18,580	251,973	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6,010	81,497	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4	60	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	3,846	57,727	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	1,011	15,179	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	357	5,362	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	18	275	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	48,806	732,597	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	13,754	206,459	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	300	4,510	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DOMINION RES INC VA NEW	COM	25746U109	81,585	1,690,185	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	16,093	333,388	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	58,765	1,217,419	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	18,197	376,987	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	195,863	4,057,662	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	74,623	1,545,952	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DOMINION RES INC VA NEW	COM	25746U109	17,496	362,469	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,776	78,229	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,804	71,486	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	13,209	523,332	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	4,278	169,497	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	2	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	5,994	63,277	SH	DEFINED	01
DOMTAR CORP	COM	257559203	25	265	SH	OTHER	01
DOMTAR CORP	COM	257559203	19	200	SH	DEFINED	04
DOMTAR CORP	COM	257559203	123	1,300	SH	OTHER	04
DOMTAR CORP	COM	257559203	27,558	290,941	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	8	82	SH	DEFINED	10
DONALDSON INC	COM	257651109	2,081	34,289	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,197	36,205	SH	OTHER	01
DONALDSON INC	COM	257651109	69	1,139	SH	DEFINED	04
DONALDSON INC	COM	257651109	95	1,568	SH	OTHER	04
DONALDSON INC	COM	257651109	26,879	442,957	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	70	1,160	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,122	165,814	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	2,997	234,102	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	413	32,272	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	103	5,910	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	157	8,955	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	26,924	1,372,950	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	12,423	633,492	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	698	35,570	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	709	36,165	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	27,597	1,407,299	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	10,457	533,242	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	130	6,632	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	5	237	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	177	90,358	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	2,034	1,037,566	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	661	337,361	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
DORMAN PRODUCTS INC	COM	258278100	1,526	38,554	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	24	615	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	460	11,616	SH	DEFINED	04
DORMAN PRODUCTS INC	COM	258278100	19	485	SH	OTHER	04
DORMAN PRODUCTS INC	COM	258278100	4,374	110,505	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,212	30,621	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	515	13,010	SH	DEFINED	10
DORMAN PRODUCTS INC	COM	258278100	5	120	SH	OTHER	10
DOT HILL SYS CORP	COM	25848T109	165	58,263	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	1,373	483,275	SH	DEFINED	01,08
DOT HILL SYS CORP	COM	25848T109	418	147,269	SH	DEFINED	09
DOUBLE EAGLE PETE CO	COM	258570209	131	15,045	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	255	29,149	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DOUGLAS EMMETT INC	COM	25960P109	776	39,039	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	10,064	505,996	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	5	250	SH	DEFINED	10
DOUGLAS DYNAMICS INC	COM	25960R105	310	19,618	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	2,459	155,709	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	802	50,765	SH	DEFINED	09
DOUGLAS DYNAMICS INC	COM	25960R105	1	40	SH	DEFINED	10
DOVER CORP	COM	260003108	30,682	452,539	SH	DEFINED	01
DOVER CORP	COM	260003108	5,945	87,683	SH	OTHER	01
DOVER CORP	COM	260003108	10,455	154,208	SH	DEFINED	04
DOVER CORP	COM	260003108	2,185	32,223	SH	OTHER	04
DOVER CORP	COM	260003108	92,081	1,358,125	SH	DEFINED	01,08
DOVER CORP	COM	260003108	33,675	496,676	SH	DEFINED	09
DOVER CORP	COM	260003108	4,574	67,460	SH	DEFINED	10
DOVER CORP	COM	260003108	1,794	26,459	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	58	17,987	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	145	45,193	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	41	21,704	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	53	28,322	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	65,464	1,818,432	SH	DEFINED	01
DOW CHEM CO	COM	260543103	5,234	145,389	SH	OTHER	01
DOW CHEM CO	COM	260543103	15,842	440,066	SH	DEFINED	04
DOW CHEM CO	COM	260543103	4,610	128,060	SH	OTHER	04
DOW CHEM CO	COM	260543103	322,009	8,944,691	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	110,588	3,071,897	SH	DEFINED	09
DOW CHEM CO	COM	260543103	7,283	202,319	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,008	28,002	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10,766	256,753	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	148	3,540	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	572	13,646	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	124	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	67,165	1,601,828	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	26,645	635,456	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	259	6,168	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	187	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	420	20,871	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	210	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	107	5,300	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	8,179	406,932	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	7	370	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	2,638	49,085	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	174	3,229	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	253	4,714	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	240	4,471	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	25,206	468,946	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	468	8,700	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	198	3,675	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,980	160,989	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DREW INDS INC	COM	26168L205	1	60	SH	DEFINED	04
DREW INDS INC	COM	26168L205	7,984	322,969	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,223	49,463	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	40	SH	DEFINED	10
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	5	56,598		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	289		DEFINED	04
DREAMS INC	COM	261983209	56	21,772	SH	DEFINED	01,08
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	5	61,551		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	4,140		DEFINED	04
DRIL-QUIP INC	COM	262037104	5,128	75,607	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	158	2,330	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	1,230	18,137	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	46	675	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	27,451	404,703	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	6,729	99,200	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,339	19,736	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	52	768	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DU PONT E I DE NEMOURS & CO	COM	263534109	144,873	2,680,343	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	28,200	521,743	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	95,074	1,758,994	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	30,788	569,618	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	350,979	6,493,604	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	131,332	2,429,819	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	30,205	558,829	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,895	90,566	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	41	3,854	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	2	200	SH	DEFINED	04
DUCKWALL-ALCO STORES INC NEW	COM	264142100	82	7,712	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	2,047	99,503	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3,897	189,439	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	770	37,427	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	494	38,524	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	3,431	267,404	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,207	94,072	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	0	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	27,302	1,449,908	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,548	135,317	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,808	202,238	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,631	139,746	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	176,266	9,360,920	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	50,804	2,698,009	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	3,121	165,756	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	394	20,912	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	4,086	291,676	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	15	1,090	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	23	1,625	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	27,881	1,990,064	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

DUKE REALTY CORP	COM	264411505	5,277	376,668	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	6	460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4,020	53,214	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	975	12,910	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	140	1,851	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	113	1,495	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25,597	338,852	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	10,628	140,699	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	93	1,237	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4	48	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

DUNCAN ENERGY PARTNERS LP	COM	265026104	43	1,000	SH	DEFINED	01
DUNCAN ENERGY PARTNERS LP	COM	265026104	367	8,478	SH	DEFINED	01,08
DUNCAN ENERGY PARTNERS LP	COM	265026104	22	500	SH	DEFINED	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,046	160,540	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7	275	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	223	8,844	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11	435	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	17,316	687,131	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,105	162,904	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	133	5,295	SH	DEFINED	10
DURECT CORP	COM	266605104	178	87,501	SH	DEFINED	01
DURECT CORP	COM	266605104	1,426	702,500	SH	DEFINED	01,08
DURECT CORP	COM	266605104	603	297,093	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	165	26,508	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	1,324	212,930	SH	DEFINED	01,08
DUSA PHARMACEUTICALS INC	COM	266898105	468	75,167	SH	DEFINED	09
DYAX CORP	COM	26746E103	165	83,154	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,724	870,622	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	484	244,645	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	200	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	4,369	267,406	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	72	4,405	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	9,092	556,421	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,870	114,447	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	18	1,115	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	20	10,037	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	38	19,302	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	463	20,665	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,765	123,318	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	982	43,789	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	1	30	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	193	14,169	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	1,195	87,592	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	376	27,599	SH	DEFINED	09
DYNASIL CORP AMER	COM	268102100	291	87,775	SH	DEFINED	04
DYNASIL CORP AMER	COM	268102100	9	2,849	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION						
DYNAVAX TECHNOLOGIES CORP	COM	268158102	206	74,898	SH	DEFINED	01	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2,661	967,780	SH	DEFINED	01,08	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	806	292,929	SH	DEFINED	09	
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1	240	SH	DEFINED	10	
DYNAVOX INC	COM	26817F104	33	4,371	SH	DEFINED	01	
DYNAVOX INC	COM	26817F104	611	80,343	SH	DEFINED	01,08	
DYNAVOX INC	COM	26817F104	169	22,226	SH	DEFINED	09	
DYNEGY INC DEL	COM	26817G300	519	83,788	SH	DEFINED	01	
DYNEGY INC DEL	COM	26817G300	1	87	SH	DEFINED	04	
DYNEGY INC DEL	COM	26817G300	5,380	869,097	SH	DEFINED	01,08	
DYNEGY INC DEL	COM	26817G300	1,736	280,404	SH	DEFINED	09	
DYNEGY INC DEL	COM	26817G300	1	200	SH	DEFINED	10	
DYNEX CAP INC	COM	26817Q506	297	30,661	SH	DEFINED	01	
DYNEX CAP INC	COM	26817Q506	2,879	297,400	SH	DEFINED	01,08	
DYNEX CAP INC	COM	26817Q506	1,310	135,367	SH	DEFINED	09	
DYNEX CAP INC	COM	26817Q506	1	85	SH	DEFINED	10	
E M C CORP MASS	COM	268648102	153,119	5,557,867	SH	DEFINED	01	
E M C CORP MASS	COM	268648102	17,847	647,822	SH	OTHER	01	
E M C CORP MASS	COM	268648102	95,521	3,467,184	SH	DEFINED	04	
E M C CORP MASS	COM	268648102	17,850	647,916	SH	OTHER	04	
E M C CORP MASS	COM	268648102	396,655	14,397,648	SH	DEFINED	01,08	
E M C CORP MASS	COM	268648102	149,208	5,415,889	SH	DEFINED	09	
E M C CORP MASS	COM	268648102	26,841	974,258	SH	DEFINED	10	
E M C CORP MASS	COM	268648102	3,470	125,944	SH	OTHER	10	
EMC INS GROUP INC	COM	268664109	1,373	71,909	SH	DEFINED	01	
EMC INS GROUP INC	COM	268664109	2,177	113,956	SH	DEFINED	01,08	
EMC INS GROUP INC	COM	268664109	284	14,847	SH	DEFINED	09	
EMS TECHNOLOGIES INC	COM	26873N108	3,670	111,320	SH	DEFINED	01	
EMS TECHNOLOGIES INC	COM	26873N108	1	45	SH	DEFINED	04	
EMS TECHNOLOGIES INC	COM	26873N108	7,702	233,620	SH	DEFINED	01,08	
EMS TECHNOLOGIES INC	COM	26873N108	1,532	46,463	SH	DEFINED	09	
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10	
ENI S P A	COM	26874R108	7,925	166,664	SH	DEFINED	01	
ENI S P A	COM	26874R108	201	4,217	SH	OTHER	01	
ENI S P A	COM	26874R108	1,012	21,288	SH	DEFINED	04	
ENI S P A	COM	26874R108	3,192	67,135	SH	DEFINED	01,08	
ENI S P A	COM	26874R108	203	4,269	SH	DEFINED	10	
ENI S P A	COM	26874R108	13	266	SH	OTHER	10	

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION						
EOG RES INC	COM	26875P101	28,903	276,453	SH	DEFINED	01	
EOG RES INC	COM	26875P101	1,113	10,644	SH	OTHER	01	
EOG RES INC	COM	26875P101	1,575	15,060	SH	DEFINED	04	
EOG RES INC	COM	26875P101	66	631	SH	OTHER	04	
EOG RES INC	COM	26875P101	191,662	1,833,210	SH	DEFINED	01,08	
EOG RES INC	COM	26875P101	72,417	692,656	SH	DEFINED	09	
EOG RES INC	COM	26875P101	1,153	11,024	SH	DEFINED	10	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EOG RES INC	COM	26875P101	118	1,124	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	653	45,956	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4,144	291,392	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,396	98,191	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	82	5,775	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	208	16,075	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,233	95,415	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	116	8,989	SH	DEFINED	09
EQT CORP	COM	26884L109	7,768	147,897	SH	DEFINED	01
EQT CORP	COM	26884L109	153	2,906	SH	OTHER	01
EQT CORP	COM	26884L109	375	7,148	SH	DEFINED	04
EQT CORP	COM	26884L109	6	121	SH	OTHER	04
EQT CORP	COM	26884L109	53,143	1,011,867	SH	DEFINED	01,08
EQT CORP	COM	26884L109	20,085	382,425	SH	DEFINED	09
EQT CORP	COM	26884L109	310	5,906	SH	DEFINED	10
EQT CORP	COM	26884L109	59	1,115	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	204	15,303	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	1,998	150,200	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	672	50,501	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	3,454	250,325	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	51	3,720	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	229	16,583	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	3	194	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	24,114	1,747,390	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	3,491	252,963	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	193	13,987	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	3	209	SH	OTHER	10
EV ENERGY PARTNERS LP	COM	26926V107	47	890	SH	OTHER	01
EV ENERGY PARTNERS LP	COM	26926V107	625	11,713	SH	DEFINED	01,08
EV ENERGY PARTNERS LP	COM	26926V107	21	400	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EXCO RESOURCES INC	COM	269279402	840	47,567	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	11	620	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	97	5,485	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	8,757	496,154	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	94	5,340	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	2,075	74,438	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	2	65	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	4	133	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	11,531	413,751	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3,343	119,939	SH	DEFINED	09
EAGLE MATERIALS INC	COM	26969P108	26	940	SH	DEFINED	10
EARTHLINK INC	COM	270321102	2,943	382,452	SH	DEFINED	01
EARTHLINK INC	COM	270321102	6	720	SH	OTHER	01
EARTHLINK INC	COM	270321102	63	8,200	SH	DEFINED	04
EARTHLINK INC	COM	270321102	9	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	9,663	1,255,814	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,390	310,569	SH	DEFINED	09
EARTHLINK INC	COM	270321102	64	8,290	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EAST WEST BANCORP INC	COM	27579R104	4,467	221,050	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	126	6,250	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	348	17,196	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	733	36,280	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	20,932	1,035,715	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	164	8,115	SH	DEFINED	10
EASTERN CO	COM	276317104	79	4,891	SH	DEFINED	01
EASTERN CO	COM	276317104	275	17,022	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	40	3,048	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	136	10,310	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	8	2,427	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	27	8,101	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,796	42,254	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	30	700	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	3	71	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	11,915	280,281	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,193	75,109	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EASTMAN CHEM CO	COM	277432100	10,320	101,110	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	338	3,312	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	2,184	21,394	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	95	929	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	51,664	506,159	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	19,816	194,138	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,508	14,776	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	19	183	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	990	276,603	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	17	4,856	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	7	1,919	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	6	1,800	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	10,802	3,017,328	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	2,708	756,316	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	4	1,085	SH	DEFINED	10
EASYLINK SERVICES INTL CORP	COM	277858106	74	12,712	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	256	43,821	SH	DEFINED	01,08
EATON CORP	COM	278058102	67,990	1,321,468	SH	DEFINED	01
EATON CORP	COM	278058102	8,345	162,203	SH	OTHER	01
EATON CORP	COM	278058102	46,361	901,097	SH	DEFINED	04
EATON CORP	COM	278058102	7,660	148,882	SH	OTHER	04
EATON CORP	COM	278058102	129,765	2,522,160	SH	DEFINED	01,08
EATON CORP	COM	278058102	45,160	877,752	SH	DEFINED	09
EATON CORP	COM	278058102	13,595	264,229	SH	DEFINED	10
EATON CORP	COM	278058102	1,538	29,889	SH	OTHER	10
EATON VANCE CORP	COM	278265103	6,495	214,839	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,873	95,053	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,834	126,840	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	799	26,445	SH	OTHER	04
EATON VANCE CORP	COM	278265103	21,051	696,374	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EATON VANCE CORP	COM	278265103	6,549	216,629	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	2,731	90,346	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	79	2,605	SH	OTHER	10
EATON VANCE MUN BD FD	UNDEFIND	27827X101	5	40,900		DEFINED	01
EATON VANCE MUN BD FD	UNDEFIND	27827X101	0	2,517		DEFINED	04
EATON VANCE CALIF MUN BD FD	UNDEFIND	27828A100	2	20,350		DEFINED	04
EATON VANCE CALIF MUN BD FD	UNDEFIND	27828A100	3	22,471		DEFINED	10
EATON VANCE TAX ADVT DIV INC	COM	27828G107	153	8,840	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	160	9,259	SH	DEFINED	04
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	5	33,074		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	1,100		DEFINED	04
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	10	56,074		DEFINED	01
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	0	1,800		DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	21	2,000	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	31	3,000	SH	OTHER	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	59	5,605	SH	DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	5	513	SH	DEFINED	10
EBAY INC	COM	278642103	43,036	1,333,637	SH	DEFINED	01
EBAY INC	COM	278642103	4,237	131,312	SH	OTHER	01
EBAY INC	COM	278642103	8,489	263,050	SH	DEFINED	04
EBAY INC	COM	278642103	1,592	49,347	SH	OTHER	04
EBAY INC	COM	278642103	262,695	8,140,527	SH	DEFINED	01,08
EBAY INC	COM	278642103	100,343	3,109,483	SH	DEFINED	09
EBAY INC	COM	278642103	3,711	114,998	SH	DEFINED	10
EBAY INC	COM	278642103	93	2,874	SH	OTHER	10
EBIX INC	COM	278715206	1,797	94,320	SH	DEFINED	01
EBIX INC	COM	278715206	276	14,491	SH	OTHER	01
EBIX INC	COM	278715206	692	36,320	SH	DEFINED	04
EBIX INC	COM	278715206	43	2,240	SH	OTHER	04
EBIX INC	COM	278715206	5,612	294,590	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,739	91,295	SH	DEFINED	09
EBIX INC	COM	278715206	446	23,431	SH	DEFINED	10
ECHELON CORP	COM	27874N105	904	99,458	SH	DEFINED	01
ECHELON CORP	COM	27874N105	130	14,344	SH	OTHER	01
ECHELON CORP	COM	27874N105	585	64,388	SH	DEFINED	04
ECHELON CORP	COM	27874N105	33	3,670	SH	OTHER	04
ECHELON CORP	COM	27874N105	2,879	316,760	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	878	96,572	SH	DEFINED	09
ECHELON CORP	COM	27874N105	343	37,780	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	707	39,820	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	177	9,999	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	659	37,150	SH	DEFINED	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	39	2,225	SH	OTHER	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,786	100,604	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	640	36,034	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	416	23,418	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	463	12,714	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ECHOSTAR CORP	COM	278768106	142	3,900	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	4,580	125,707	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	3	80	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ECOLAB INC	COM	278865100	16,659	295,469	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,393	77,926	SH	OTHER	01
ECOLAB INC	COM	278865100	8,347	148,046	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,792	49,518	SH	OTHER	04
ECOLAB INC	COM	278865100	89,197	1,582,067	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	34,160	605,885	SH	DEFINED	09
ECOLAB INC	COM	278865100	7,413	131,481	SH	DEFINED	10
ECOLAB INC	COM	278865100	567	10,051	SH	OTHER	10

ECOPETROL S A	COM	279158109	516	11,722	SH	DEFINED	01
ECOPETROL S A	COM	279158109	341	7,756	SH	DEFINED	01,08

ECOTALITY INC	COM	27922Y202	32	11,793	SH	DEFINED	01,08
---------------	-----	-----------	----	--------	----	---------	-------

EDELMAN FINL GROUP INC	COM	27943Q105	188	23,834	SH	DEFINED	01
EDELMAN FINL GROUP INC	COM	27943Q105	139	17,600	SH	DEFINED	04
EDELMAN FINL GROUP INC	COM	27943Q105	1,441	182,652	SH	DEFINED	01,08
EDELMAN FINL GROUP INC	COM	27943Q105	425	53,925	SH	DEFINED	09
EDELMAN FINL GROUP INC	COM	27943Q105	0	30	SH	DEFINED	10

EDGAR ONLINE INC	COM	279765101	8	9,396	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	13	14,789	SH	DEFINED	01,08

EDGEWATER TECHNOLOGY INC	COM	280358102	48	17,746	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	87	32,381	SH	DEFINED	01,08

EDISON INTL	COM	281020107	13,659	352,493	SH	DEFINED	01
EDISON INTL	COM	281020107	976	25,181	SH	OTHER	01
EDISON INTL	COM	281020107	2,349	60,632	SH	DEFINED	04
EDISON INTL	COM	281020107	275	7,102	SH	OTHER	04
EDISON INTL	COM	281020107	88,125	2,274,197	SH	DEFINED	01,08
EDISON INTL	COM	281020107	31,739	819,081	SH	DEFINED	09
EDISON INTL	COM	281020107	1,125	29,041	SH	DEFINED	10
EDISON INTL	COM	281020107	24	617	SH	OTHER	10

EDUCATION RLTY TR INC	COM	28140H104	740	86,340	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	6,182	721,327	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1,773	206,858	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	1	150	SH	DEFINED	10

EDUCATION MGMT CORP NEW	COM	28140M103	283	11,802	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	122	5,110	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	3,022	126,225	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	2	90	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EDWARDS LIFESCIENCES CORP	COM	28176E108	10,132	116,220	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	271	3,107	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	614	7,044	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	287	3,292	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EDWARDS LIFESCIENCES CORP	COM	28176E108	68,912	790,455	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,061	298,929	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	481	5,522	SH	DEFINED	10
EHEALTH INC	COM	28238P109	549	41,118	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	60	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,845	212,964	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	946	70,791	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	708	47,316	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,467	98,029	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	228	15,259	SH	DEFINED	09
8X8 INC NEW	COM	282914100	338	69,184	SH	DEFINED	01
8X8 INC NEW	COM	282914100	2,638	539,476	SH	DEFINED	01,08
8X8 INC NEW	COM	282914100	837	171,219	SH	DEFINED	09
8X8 INC NEW	COM	282914100	1	130	SH	DEFINED	10
EL PASO CORP	COM	28336L109	14,769	731,114	SH	DEFINED	01
EL PASO CORP	COM	28336L109	416	20,583	SH	OTHER	01
EL PASO CORP	COM	28336L109	865	42,842	SH	DEFINED	04
EL PASO CORP	COM	28336L109	11	535	SH	OTHER	04
EL PASO CORP	COM	28336L109	105,686	5,231,982	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	38,772	1,919,417	SH	DEFINED	09
EL PASO CORP	COM	28336L109	423	20,955	SH	DEFINED	10
EL PASO CORP	COM	28336L109	12	593	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	11,979	370,881	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	4	119	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	22,768	704,888	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,261	131,906	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	52	1,625	SH	DEFINED	10
EL PASO PIPELINE PARTNERS L	COM	283702108	271	7,800	SH	DEFINED	04
EL PASO PIPELINE PARTNERS L	COM	283702108	1,407	40,502	SH	DEFINED	01,08
EL PASO PIPELINE PARTNERS L	COM	283702108	38	1,100	SH	OTHER	10
ELAN PLC	COM	284131208	752	66,137	SH	DEFINED	01
ELAN PLC	COM	284131208	20	1,748	SH	OTHER	01
ELAN PLC	COM	284131208	73	6,428	SH	DEFINED	04
ELAN PLC	COM	284131208	266	23,373	SH	DEFINED	01,08
ELAN PLC	COM	284131208	80	6,998	SH	DEFINED	10
ELAN PLC	COM	284131208	1	106	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ELDORADO GOLD CORP NEW	COM	284902103	566	38,379	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	12	841	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	87	5,933	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	392	26,611	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	7	487	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	2	125	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	3,107	181,468	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	26	1,540	SH	OTHER	01
ELECTRO RENT CORP	COM	285218103	5,720	334,085	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	851	49,697	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ELECTRO SCIENTIFIC INDS	COM	285229100	870	45,090	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	105	5,416	SH	OTHER	01
ELECTRO SCIENTIFIC INDS	COM	285229100	18	907	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	4,280	221,737	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,510	78,264	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	8,086	342,613	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	100	4,239	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	362	15,348	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	1,008	42,732	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	54,182	2,295,863	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	21,547	913,021	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	212	8,967	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	69	2,927	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	3,449	200,266	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	10,108	587,015	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	2,217	128,730	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	2	95	SH	DEFINED	10
ELIZABETH ARDEN INC	COM	28660G106	2,189	75,410	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	68	2,347	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	7,856	270,624	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,065	71,128	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELLIE MAE INC	COM	28849P100	28	4,918	SH	DEFINED	01
ELLIE MAE INC	COM	28849P100	28	4,800	SH	OTHER	01
ELLIE MAE INC	COM	28849P100	358	62,370	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	496	19,634	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	1	20	SH	DEFINED	04
ELLIS PERRY INTL INC	COM	288853104	3,858	152,805	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	1,030	40,805	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EMAGIN CORP	COM	29076N206	62	10,224	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	6	1,000	SH	DEFINED	04
EMAGIN CORP	COM	29076N206	884	145,694	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	452	74,512	SH	DEFINED	09
EMBRAER S A	COM	29082A107	2,247	72,990	SH	DEFINED	01
EMBRAER S A	COM	29082A107	511	16,602	SH	OTHER	01
EMBRAER S A	COM	29082A107	2,556	83,056	SH	DEFINED	04
EMBRAER S A	COM	29082A107	164	5,338	SH	OTHER	04
EMBRAER S A	COM	29082A107	204	6,640	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	1,649	53,561	SH	DEFINED	10
EMBRAER S A	COM	29082A107	0	2	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	8,530	291,013	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	26	877	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	170	5,800	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	23,949	817,107	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,538	188,955	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	9	305	SH	DEFINED	10
EMDEON INC	COM	29084T104	129	9,839	SH	DEFINED	01
EMDEON INC	COM	29084T104	1,471	112,156	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EMDEON INC	COM	29084T104	1	60	SH	DEFINED	10
EMCORE CORP	COM	290846104	190	69,354	SH	DEFINED	01
EMCORE CORP	COM	290846104	8	3,000	SH	DEFINED	04
EMCORE CORP	COM	290846104	2,010	733,539	SH	DEFINED	01,08
EMCORE CORP	COM	290846104	683	249,311	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,007	44,661	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	30	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,267	233,591	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,352	59,953	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	40	SH	DEFINED	10
EMERITUS CORP	COM	291005106	935	44,016	SH	DEFINED	01
EMERITUS CORP	COM	291005106	5,942	279,642	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,750	82,361	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	143,624	2,553,317	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	29,473	523,956	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	102,065	1,814,482	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	32,874	584,423	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	299,559	5,325,501	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	114,082	2,028,129	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	45,865	815,374	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	8,483	150,801	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EMERSON RADIO CORP	COM	291087203	48	23,590	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	91	44,832	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	8	7,652	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	38	34,849	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	821	42,619	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	8	435	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	6,981	362,463	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,254	117,018	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	18	940	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	25	26,115	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	174	184,491	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,886	172,065	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	2	119	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	7,958	474,550	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,981	118,140	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,144	20,023	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	24	419	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	67	1,173	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,761	30,837	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	8	146	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	25	SH	OTHER	10
EMULEX CORP	COM	292475209	2,528	293,925	SH	DEFINED	01
EMULEX CORP	COM	292475209	61	7,088	SH	OTHER	01
EMULEX CORP	COM	292475209	8,479	985,882	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EMULEX CORP	COM	292475209	2,028	235,783	SH	DEFINED	09
EMULEX CORP	COM	292475209	1	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	4,451	137,127	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	281	8,647	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	1,891	58,253	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	60	1,860	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	1,232	37,964	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	500	15,400	SH	DEFINED	09
ENBRIDGE INC	COM	29250N105	1,117	34,413	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	52	1,608	SH	OTHER	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	763	25,360	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	45	1,510	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	468	15,559	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,722	57,281	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	120	4,000	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,940	95,132	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	3,066	99,235	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	11,830	384,209	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,014	65,415	SH	OTHER	01
ENCANA CORP	COM	292505104	2,706	87,875	SH	DEFINED	04
ENCANA CORP	COM	292505104	762	24,760	SH	OTHER	04
ENCANA CORP	COM	292505104	4,180	135,768	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,241	40,310	SH	DEFINED	10
ENCANA CORP	COM	292505104	265	8,594	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	72	5,992	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	709	58,992	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	218	18,138	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	3,588	116,810	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	9	300	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	7,440	242,178	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	1,340	43,608	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	1	35	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	4,129	170,489	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	224	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	273	11,277	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	7,210	297,689	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,375	56,764	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	214	8,845	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	88	3,650	SH	OTHER	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	53	2,500	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	189	8,856	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	366	24,269	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	4,612	306,071	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	1,676	111,209	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G200	1	75	SH	DEFINED	10
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,043	75,746	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	821	20,446	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,315	82,526	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,561	38,855	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	27,179	676,596	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	16	400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,244	55,870	SH	DEFINED	10
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	151	3,757	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ENERGEN CORP	COM	29265N108	1,913	33,850	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	13	225	SH	OTHER	01
ENERGEN CORP	COM	29265N108	410	7,260	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	185	3,275	SH	OTHER	04
ENERGEN CORP	COM	29265N108	24,045	425,575	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	5,942	105,166	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	226	4,000	SH	DEFINED	10

ENERGY CONVERSION DEVICES IN	COM	292659109	49	41,832	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	0	145	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	463	392,115	SH	DEFINED	01,08

ENERGIZER HLDGS INC	COM	29266R108	2,224	30,734	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	70	974	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	53	732	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	94	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	29,122	402,464	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	8,121	112,229	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	88	1,216	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	362	5,000	SH	OTHER	10

ENDOLOGIX INC	COM	29266S106	516	55,528	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	4,122	443,279	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	1,572	168,988	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	1	100	SH	DEFINED	10

ENER1 INC	COM	29267A203	73	66,272	SH	DEFINED	01
ENER1 INC	COM	29267A203	749	681,024	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	220	199,602	SH	DEFINED	09

ENERGY FOCUS INC	COM	29268T102	3	5,220	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	17	35,587	SH	DEFINED	01,08

ENDOCYTE INC	COM	29269A102	118	8,224	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	1,589	110,982	SH	DEFINED	01,08

ENERGY RECOVERY INC	COM	29270J100	118	36,160	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,256	384,131	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	461	140,988	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	0	90	SH	DEFINED	10

ENERGY PARTNERS LTD	COM	29270U303	377	25,463	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	15	1,020	SH	DEFINED	04
ENERGY PARTNERS LTD	COM	29270U303	3,572	241,219	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,149	77,612	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	6	395	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ENERGY TRANSFER PRTNRS L P	COM	29273R109	504	10,318	SH	DEFINED	01
----------------------------	-----	-----------	-----	--------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENERGY TRANSFER PRTNRS L P	COM	29273R109	71	1,461	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	796	16,280	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	401	8,200	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,691	55,064	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	540	12,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	247	5,500	SH	OTHER	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	2,552	56,751	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	986	42,670	SH	DEFINED	01
ENERSIS S A	COM	29274F104	22	966	SH	OTHER	01
ENERSIS S A	COM	29274F104	68	2,923	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,900	82,231	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	7	305	SH	DEFINED	10
ENERSIS S A	COM	29274F104	1	59	SH	OTHER	10
ENERSYS	CONV DEB	29275YAA0	180,521	1,610,000	PRN	DEFINED	01,08
ENERSYS	COM	29275Y102	2,145	62,320	SH	DEFINED	01
ENERSYS	COM	29275Y102	76	2,200	SH	OTHER	01
ENERSYS	COM	29275Y102	99	2,880	SH	DEFINED	04
ENERSYS	COM	29275Y102	15,665	455,123	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	4,880	141,764	SH	DEFINED	09
ENERSYS	COM	29275Y102	37	1,075	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	440	89,128	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	8	1,644	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	3,558	720,184	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,218	246,476	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	1	180	SH	DEFINED	10
ENERNOC INC	COM	292764107	552	35,070	SH	DEFINED	01
ENERNOC INC	COM	292764107	64	4,075	SH	OTHER	01
ENERNOC INC	COM	292764107	274	17,433	SH	DEFINED	04
ENERNOC INC	COM	292764107	16	1,030	SH	OTHER	04
ENERNOC INC	COM	292764107	3,088	196,163	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,191	75,693	SH	DEFINED	09
ENERNOC INC	COM	292764107	173	10,995	SH	DEFINED	10
ENERPLUS CORP	COM	292766102	1,326	41,973	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	353	11,166	SH	OTHER	01
ENERPLUS CORP	COM	292766102	494	15,630	SH	DEFINED	04
ENERPLUS CORP	COM	292766102	149	4,700	SH	OTHER	04
ENERPLUS CORP	COM	292766102	264	8,356	SH	DEFINED	01,08
ENERPLUS CORP	COM	292766102	337	10,673	SH	DEFINED	10
ENERPLUS CORP	COM	292766102	1	40	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ENGLOBAL CORP	COM	293306106	47	15,621	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	156	51,581	SH	DEFINED	01,08
ENNIS INC	COM	293389102	5,448	313,124	SH	DEFINED	01
ENNIS INC	COM	293389102	7	400	SH	OTHER	01
ENNIS INC	COM	293389102	183	10,542	SH	DEFINED	04
ENNIS INC	COM	293389102	10	585	SH	OTHER	04
ENNIS INC	COM	293389102	8,952	514,471	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,304	74,958	SH	DEFINED	09
ENNIS INC	COM	293389102	107	6,140	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENNIS INC	COM	293389102	3	200	SH	OTHER	10
ENOVA SYSTEMS INC	COM	29355M200	15	17,882	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	43	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	7,297	151,799	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	132	2,740	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	402	8,371	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	14,729	306,407	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,804	58,326	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	356	7,405	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	519	17,083	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	4,250	139,840	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,249	41,095	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	1	30	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	7,765	145,685	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	2,231	41,866	SH	OTHER	01
ENSCO PLC	COM	29358Q109	11,610	217,828	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	849	15,935	SH	OTHER	04
ENSCO PLC	COM	29358Q109	17,186	322,430	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	1,347	25,275	SH	DEFINED	09
ENSCO PLC	COM	29358Q109	3,273	61,412	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	98	1,832	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	3,906	385,990	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	5	480	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	15,338	1,515,607	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	4,172	412,214	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	3	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	327	37,720	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,902	219,148	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	572	65,925	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ENERGY CORP NEW	COM	29364G103	14,716	215,517	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	836	12,237	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,793	26,256	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	472	6,919	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	85,374	1,250,350	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	33,654	492,876	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	698	10,226	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	108	1,576	SH	OTHER	10
ENTERPRISE BANCORP INC MASS	COM	293668109	112	7,435	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	735	48,794	SH	DEFINED	01,08
ENTERPRISE BANCORP INC MASS	COM	293668109	300	19,907	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	172	12,708	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,868	138,065	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	628	46,393	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,763	110,218	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	527	12,185	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,052	24,356	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	359	8,300	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ENTERPRISE PRODS PARTNERS L	COM	293792107	7,852	181,724	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	289	6,684	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	500	SH	OTHER	10
ENTERTAINMENT PPTYS TR	COM	29380T105	10,233	219,116	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	23	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	6	131	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	29,369	628,888	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	6,192	132,581	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	4	80	SH	DEFINED	10
ENTREMED INC	COM	29382F202	3	1,256	SH	DEFINED	01
ENTREMED INC	COM	29382F202	45	19,881	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	131	70,885	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	819	442,967	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	261	141,258	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	6	23,560	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	645	72,502	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	107	12,057	SH	OTHER	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	11	1,260	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6,346	713,831	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,161	243,054	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	5	530	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ENZON PHARMACEUTICALS INC	COM	293904108	643	63,994	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	4,141	412,010	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,427	141,957	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVESTNET INC	COM	29404K106	153	10,274	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	2,096	141,145	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	764	51,429	SH	DEFINED	09
ENVESTNET INC	COM	29404K106	1	40	SH	DEFINED	10
ENZO BIOCHEM INC	COM	294100102	207	48,822	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,460	343,557	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	385	90,593	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	70	SH	DEFINED	10
EPICEPT CORP	COM	294264304	0	359	SH	DEFINED	01
EPICEPT CORP	COM	294264304	16	30,866	SH	DEFINED	01,08
EPLUS INC	COM	294268107	374	14,127	SH	DEFINED	01
EPLUS INC	COM	294268107	1,274	48,178	SH	DEFINED	01,08
EPLUS INC	COM	294268107	136	5,131	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	286	16,042	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	2,361	132,247	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	789	44,175	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	1	30	SH	DEFINED	10
EPOCRATES INC	COM	29429D103	64	3,481	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	894	48,492	SH	DEFINED	01,08
EPOCRATES INC	COM	29429D103	294	15,935	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EQUIFAX INC	COM	294429105	4,715	135,790	SH	DEFINED	01
EQUIFAX INC	COM	294429105	222	6,383	SH	OTHER	01
EQUIFAX INC	COM	294429105	236	6,792	SH	DEFINED	04
EQUIFAX INC	COM	294429105	1,191	34,307	SH	OTHER	04
EQUIFAX INC	COM	294429105	30,127	867,712	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	11,093	319,485	SH	DEFINED	09
EQUIFAX INC	COM	294429105	130	3,730	SH	DEFINED	10
EQUIFAX INC	COM	294429105	4	109	SH	OTHER	10
EQUINIX INC	COM	29444U502	1,867	18,482	SH	DEFINED	01
EQUINIX INC	COM	29444U502	5	45	SH	OTHER	01
EQUINIX INC	COM	29444U502	21	203	SH	DEFINED	04
EQUINIX INC	COM	29444U502	84	831	SH	OTHER	04
EQUINIX INC	COM	29444U502	27,540	272,619	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	8	77	SH	DEFINED	10
EQUINIX INC	COM	29444U502	48	476	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,346	37,577	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10	155	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	226	3,625	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	220	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18,578	297,539	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,716	75,525	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	146	2,340	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	75	SH	OTHER	10
EQUITY ONE	COM	294752100	6,188	331,983	SH	DEFINED	01
EQUITY ONE	COM	294752100	12	624	SH	DEFINED	04
EQUITY ONE	COM	294752100	18,590	997,326	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	2,759	148,035	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	21,767	362,779	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,302	21,702	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	2,150	35,825	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	450	7,506	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	143,900	2,398,339	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	46,860	780,996	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	472	7,866	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	14	238	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	443	69,560	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	12	1,888	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,813	441,655	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	851	133,630	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	100	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	7,268	505,440	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	582	40,455	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	2,607	181,300	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	218	15,140	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	2,156	149,953	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,345	93,567	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	91	6,347	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	798	11,281	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ERIE INDTY CO	COM	29530P102	9	132	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	6,012	85,011	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	113	1,600	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	5	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	77	12,705	SH	DEFINED	01
ESCALADE INC	COM	296056104	142	23,469	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ESCO TECHNOLOGIES INC	COM	296315104	1,680	45,649	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	9	251	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	9,442	256,571	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,704	73,470	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	185	5,033	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	121	9,733	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,254	100,930	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	727	58,502	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	0	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,781	13,162	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	5	40	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	58	428	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	31,279	231,198	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	8	60	SH	DEFINED	10
ESSEX RENT CORP	COM	297187106	59	8,950	SH	DEFINED	01
ESSEX RENT CORP	COM	297187106	841	127,591	SH	DEFINED	01,08
ESSEX RENT CORP	COM	297187106	338	51,262	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,757	232,416	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17	229	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	92	1,200	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	36,250	474,480	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,471	84,703	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	50	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	980	13,001	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	29	390	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	116	1,533	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	369	4,896	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	9	117	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	1	18	SH	OTHER	10
ETHAN ALLEN INTERIORS INC	COM	297602104	2,298	107,944	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1	51	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	6,593	309,680	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,464	68,779	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EURONET WORLDWIDE INC	COM	298736109	898	58,277	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	6,972	452,410	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,129	138,180	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EVERCORE PARTNERS INC	COM	29977A105	765	22,958	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	19	565	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	5,808	174,318	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,867	56,032	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC NEW	COM	30024B203	8	4,314	SH	DEFINED	01
EVERGREEN ENERGY INC NEW	COM	30024B203	61	33,984	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R306	11	19,249	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R306	152	267,055	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	169	23,825	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,036	145,875	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	248	34,919	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	41	5,691	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	147	20,610	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	353	41,030	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	3,680	427,891	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	1,184	137,717	SH	DEFINED	09
EXACT SCIENCES CORP	COM	30063P105	1	110	SH	DEFINED	10
EXACTECH INC	COM	30064E109	371	20,608	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,649	91,565	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	410	22,786	SH	DEFINED	09
EXAR CORP	COM	300645108	576	90,981	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,405	379,973	SH	DEFINED	01,08
EXAR CORP	COM	300645108	596	94,123	SH	DEFINED	09
EXAR CORP	COM	300645108	1	80	SH	DEFINED	10
EXAMWORKS GROUP INC	COM	30066A105	364	14,356	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	5,614	221,102	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	1,813	71,424	SH	DEFINED	09
EXAMWORKS GROUP INC	COM	30066A105	1	55	SH	DEFINED	10
EXCEL TR INC	COM	30068C109	106	9,607	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	1,634	148,117	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	437	39,636	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EXELON CORP	COM	30161N101	40,569	946,984	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,934	138,507	SH	OTHER	01
EXELON CORP	COM	30161N101	6,026	140,671	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,172	97,389	SH	OTHER	04
EXELON CORP	COM	30161N101	198,445	4,632,247	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	75,287	1,757,409	SH	DEFINED	09
EXELON CORP	COM	30161N101	3,677	85,841	SH	DEFINED	10
EXELON CORP	COM	30161N101	967	22,581	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,317	146,984	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	10,188	1,137,006	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	3,251	362,791	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	220	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EXIDE TECHNOLOGIES	COM	302051206	1,500	196,289	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	6,085	796,478	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	1,604	209,909	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	467	20,228	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	88	3,800	SH	OTHER	01
EXLSERVICE HOLDINGS INC	COM	302081104	3,485	150,871	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	939	40,633	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	6,524	225,037	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	136	4,698	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	259	8,936	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	84	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	41,170	1,420,141	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	14,727	508,018	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	154	5,317	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	3	113	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	18,229	356,101	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,069	59,952	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,432	47,508	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	400	7,810	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	76,301	1,490,544	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	28,426	555,301	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	690	13,472	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	840	16,414	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EXPONENT INC	COM	30214U102	2,187	50,260	SH	DEFINED	01
EXPONENT INC	COM	30214U102	41	935	SH	OTHER	01
EXPONENT INC	COM	30214U102	817	18,788	SH	DEFINED	04
EXPONENT INC	COM	30214U102	32	725	SH	OTHER	04
EXPONENT INC	COM	30214U102	5,812	133,581	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,713	39,361	SH	DEFINED	09
EXPONENT INC	COM	30214U102	864	19,862	SH	DEFINED	10
EXPONENT INC	COM	30214U102	8	175	SH	OTHER	10
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	22	7,076	SH	DEFINED	01
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	63	20,113	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	32,373	599,726	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,637	30,331	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	5,563	103,056	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	733	13,572	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	199,416	3,694,257	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	73,157	1,355,262	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,434	63,623	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	347	6,434	SH	OTHER	10
EXPRESS INC	COM	30219E103	760	34,845	SH	DEFINED	01
EXPRESS INC	COM	30219E103	9,869	452,691	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	3,205	147,005	SH	DEFINED	09
EXPRESS INC	COM	30219E103	0	10	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	16,161	757,665	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6	268	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

EXTRA SPACE STORAGE INC	COM	30225T102	31,354	1,469,928	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	5,687	266,642	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	4	180	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,987	100,180	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	94	4,750	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	151	7,621	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	14,572	734,840	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	3,694	186,283	SH	DEFINED	09
EXTERRAN HLDGS INC	COM	30225X103	115	5,780	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,287	397,188	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,674	1,133,931	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	761	234,960	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

EZCORP INC	COM	302301106	2,411	67,764	SH	DEFINED	01
EZCORP INC	COM	302301106	257	7,212	SH	OTHER	01
EZCORP INC	COM	302301106	62	1,748	SH	DEFINED	04
EZCORP INC	COM	302301106	14,985	421,225	SH	DEFINED	01,08
EZCORP INC	COM	302301106	4,640	130,428	SH	DEFINED	09
EZCORP INC	COM	302301106	16	440	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	673,647	8,277,798	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	118,184	1,452,254	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	262,897	3,230,491	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	147,018	1,806,566	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	2,837,184	34,863,403	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,068,399	13,128,517	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	118,999	1,462,262	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	29,483	362,282	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	6,172	191,988	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	9,566	297,530	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,300	40,425	SH	DEFINED	09
FEI CO	COM	30241L109	11,030	288,829	SH	DEFINED	01
FEI CO	COM	30241L109	73	1,920	SH	OTHER	01
FEI CO	COM	30241L109	4	100	SH	DEFINED	04
FEI CO	COM	30241L109	22,676	593,768	SH	DEFINED	01,08
FEI CO	COM	30241L109	4,298	112,539	SH	DEFINED	09
FEI CO	COM	30241L109	3	80	SH	DEFINED	10
FLIR SYS INC	COM	302445101	5,295	157,086	SH	DEFINED	01
FLIR SYS INC	COM	302445101	604	17,928	SH	OTHER	01
FLIR SYS INC	COM	302445101	181	5,363	SH	DEFINED	04
FLIR SYS INC	COM	302445101	4	118	SH	OTHER	04
FLIR SYS INC	COM	302445101	37,786	1,120,903	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	13,925	413,072	SH	DEFINED	09
FLIR SYS INC	COM	302445101	122	3,613	SH	DEFINED	10
FLIR SYS INC	COM	302445101	3	99	SH	OTHER	10
FBR & CO	COM	30247C301	191	56,239	SH	DEFINED	01
FBR & CO	COM	30247C301	1,586	466,561	SH	DEFINED	01,08
FBR & CO	COM	30247C301	430	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	11,259	251,381	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	508	11,338	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FMC TECHNOLOGIES INC	COM	30249U101	1,090	24,337	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	14	320	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	74,210	1,656,833	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	28,341	632,754	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	491	10,970	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	9	194	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

F M C CORP	COM	302491303	6,016	69,937	SH	DEFINED	01
F M C CORP	COM	302491303	44	517	SH	OTHER	01
F M C CORP	COM	302491303	305	3,547	SH	DEFINED	04
F M C CORP	COM	302491303	83	965	SH	OTHER	04
F M C CORP	COM	302491303	41,470	482,094	SH	DEFINED	01,08
F M C CORP	COM	302491303	14,269	165,883	SH	DEFINED	09
F M C CORP	COM	302491303	321	3,737	SH	DEFINED	10
F M C CORP	COM	302491303	4	47	SH	OTHER	10
F N B UNITED CORP	COM	302519103	1	2,237	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	4	8,288	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	7,820	755,568	SH	DEFINED	01
FNB CORP PA	COM	302520101	3	310	SH	DEFINED	04
FNB CORP PA	COM	302520101	18,647	1,801,600	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,724	359,768	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	4,444	106,629	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	7,176	172,169	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,191	28,573	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	114	41,716	SH	DEFINED	01
FSI INTL INC	COM	302633102	901	329,004	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	244	89,217	SH	DEFINED	09
FXCM INC	COM	302693106	85	8,609	SH	DEFINED	01
FXCM INC	COM	302693106	1,375	138,649	SH	DEFINED	01,08
FXCM INC	COM	302693106	692	69,802	SH	DEFINED	09
FX ENERGY INC	COM	302695101	535	60,941	SH	DEFINED	01
FX ENERGY INC	COM	302695101	4,069	463,400	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	1,355	154,373	SH	DEFINED	09
FX ENERGY INC	COM	302695101	1	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	1,302	34,330	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	7	175	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	383	10,100	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	17,567	463,013	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	4,311	113,624	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	4	100	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,029	19,830	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	253	2,475	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	400	3,912	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	102	1,000	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	27,420	267,978	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	81	795	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
FAIR ISAAC CORP	COM	303250104	3,014	99,814	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	57	1,895	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	997	33,010	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	174	5,750	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	14,452	478,547	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3,694	122,309	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	1,092	36,159	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	10	320	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,873	112,090	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16	930	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	159	9,528	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	11	645	SH	OTHER	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14,740	882,136	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	180	10,770	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560302	112	12,188	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1,656	179,830	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560302	541	58,756	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	176	39,231	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,291	288,278	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	416	92,941	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	7,759	147,626	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	153	2,918	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	796	15,136	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	55	1,053	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	43,939	835,979	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	16,999	323,425	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	559	10,639	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	132	2,505	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	85	8,457	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	169	16,838	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	228	22,479	SH	DEFINED	01
FARMER BROS CO	COM	307675108	810	79,913	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	188	18,559	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	37	6,953	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	89	17,007	SH	DEFINED	01,08

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
FARO TECHNOLOGIES INC	COM	311642102	1,700	38,818	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	164	3,740	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	732	16,722	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	43	975	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	6,434	146,900	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	2,182	49,828	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	438	10,010	SH	DEFINED	10
FASTENAL CO	COM	311900104	12,606	350,256	SH	DEFINED	01
FASTENAL CO	COM	311900104	1,006	27,947	SH	OTHER	01
FASTENAL CO	COM	311900104	2,669	74,153	SH	DEFINED	04
FASTENAL CO	COM	311900104	203	5,635	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FASTENAL CO	COM	311900104	73,675	2,047,108	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	26,353	732,222	SH	DEFINED	09
FASTENAL CO	COM	311900104	786	21,849	SH	DEFINED	10
FASTENAL CO	COM	311900104	497	13,806	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	180	8,147	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,838	83,095	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	576	26,060	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	154	6,754	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,775	77,746	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2,108	24,750	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	10	120	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	30	358	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	37,804	443,817	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	7,981	93,690	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	10	120	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,306	351,464	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	42	6,374	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	76	11,575	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5,443	829,748	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,169	178,266	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	65	9,870	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,828	160,573	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	824	34,573	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	2,795	117,226	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	506	21,236	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	15,752	660,752	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	2,118	88,860	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	1,757	73,715	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	28	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
FEDEX CORP	COM	31428X106	45,256	477,136	SH	DEFINED	01
FEDEX CORP	COM	31428X106	5,625	59,302	SH	OTHER	01
FEDEX CORP	COM	31428X106	13,091	138,013	SH	DEFINED	04
FEDEX CORP	COM	31428X106	4,213	44,417	SH	OTHER	04
FEDEX CORP	COM	31428X106	208,484	2,198,037	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	76,318	804,621	SH	DEFINED	09
FEDEX CORP	COM	31428X106	6,112	64,437	SH	DEFINED	10
FEDEX CORP	COM	31428X106	660	6,958	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	649	121,852	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,542	1,227,415	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2,000	375,260	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	255	SH	DEFINED	10
FEMALE HEALTH CO	COM	314462102	73	14,634	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	778	155,670	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	299	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	77	3,400	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	373	16,520	SH	DEFINED	01,08
FERRO CORP	COM	315405100	1,323	98,405	SH	DEFINED	01
FERRO CORP	COM	315405100	10,214	759,942	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FERRO CORP	COM	315405100	3,209	238,790	SH	DEFINED	09
FERRO CORP	COM	315405100	50	3,754	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	17,445	158,228	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	726	6,589	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	6,015	54,556	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	439	3,981	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	65,162	591,037	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	20,814	188,790	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	2,350	21,313	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	19	176	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	6	4,846	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	443	369,386	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	339	25,739	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	13	983	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	37	2,788	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	132	10,027	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	3	242	SH	DEFINED	10
FIBRIA CELULOSE S A	COM	31573A109	1	43	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
FIDELITY NATL INFORMATION SV	COM	31620M106	10,004	324,922	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	137	4,435	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	766	24,864	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	248	8,041	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	57,589	1,870,372	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	21,107	685,501	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	429	13,919	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8	255	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,878	119,298	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	70	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	126	7,994	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	20,375	1,294,488	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	5,428	344,831	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	78	4,940	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	55	7,969	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	129	18,695	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	5	1,900	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	66	24,100	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	14,886	1,167,526	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,390	109,027	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	2,252	176,605	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	94	7,366	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	80,982	6,351,549	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	30,042	2,356,215	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	1,459	114,469	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	136	10,637	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	449	38,666	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	19	1,605	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	6,015	518,568	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,490	214,650	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	37	3,190	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FINANCIAL ENGINES INC	COM	317485100	1,140	43,977	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	122	4,715	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	528	20,358	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	153	5,915	SH	OTHER	04
FINANCIAL ENGINES INC	COM	317485100	7,785	300,336	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	2,813	108,530	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	283	10,910	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	457	27,802	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	2,197	133,799	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	525	31,968	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FINISAR CORP	COM	31787A507	2,107	116,856	SH	DEFINED	01
FINISAR CORP	COM	31787A507	6	350	SH	DEFINED	04
FINISAR CORP	COM	31787A507	13,661	757,671	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	4,586	254,346	SH	DEFINED	09
FINISAR CORP	COM	31787A507	3	150	SH	DEFINED	10
FINISH LINE INC	COM	317923100	2,160	100,937	SH	DEFINED	01
FINISH LINE INC	COM	317923100	99	4,615	SH	OTHER	01
FINISH LINE INC	COM	317923100	415	19,408	SH	DEFINED	04
FINISH LINE INC	COM	317923100	25	1,165	SH	OTHER	04
FINISH LINE INC	COM	317923100	10,213	477,242	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	3,034	141,786	SH	DEFINED	09
FINISH LINE INC	COM	317923100	257	11,997	SH	DEFINED	10
FINISH LINE INC	COM	317923100	8	390	SH	OTHER	10
FIRST ACCEPTANCE CORP	COM	318457108	46	25,118	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	87	47,108	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	2,064	131,874	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	1,600	102,215	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	276	17,654	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	18,062	1,154,144	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	4,960	316,942	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	209	13,385	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	213	14,349	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,189	80,015	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	174	11,698	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672706	40	9,241	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	152	35,216	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	1,424	139,109	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	2,690	262,661	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	489	47,747	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	430	81,218	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	3,614	683,213	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	1,127	213,058	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	1	110	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	11	3,172	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST CALIFORNIA FINANCIAL G COM 319395109 72 20,109 SH DEFINED 01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FIRST CASH FINL SVCS INC COM 31942D107 1,940 46,212 SH DEFINED 01
 FIRST CASH FINL SVCS INC COM 31942D107 18 431 SH DEFINED 04
 FIRST CASH FINL SVCS INC COM 31942D107 11,707 278,815 SH DEFINED 01,08
 FIRST CASH FINL SVCS INC COM 31942D107 3,662 87,223 SH DEFINED 09
 FIRST CASH FINL SVCS INC COM 31942D107 45 1,075 SH DEFINED 10

FIRST CTZNS BANCSHARES INC N COM 31946M103 1,079 5,761 SH DEFINED 01
 FIRST CTZNS BANCSHARES INC N COM 31946M103 1 5 SH OTHER 01
 FIRST CTZNS BANCSHARES INC N COM 31946M103 4,346 23,214 SH DEFINED 01,08
 FIRST CTZNS BANCSHARES INC N COM 31946M103 4 20 SH DEFINED 10

FIRST COMWLTH FINL CORP PA COM 319829107 3,418 595,467 SH DEFINED 01
 FIRST COMWLTH FINL CORP PA COM 319829107 1 195 SH DEFINED 04
 FIRST COMWLTH FINL CORP PA COM 319829107 8,187 1,426,247 SH DEFINED 01,08
 FIRST COMWLTH FINL CORP PA COM 319829107 1,723 300,100 SH DEFINED 09
 FIRST COMWLTH FINL CORP PA COM 319829107 1 210 SH DEFINED 10

FIRST CMNTY BANCSHARES INC N COM 31983A103 1,849 132,050 SH DEFINED 01
 FIRST CMNTY BANCSHARES INC N COM 31983A103 3,669 262,060 SH DEFINED 01,08
 FIRST CMNTY BANCSHARES INC N COM 31983A103 606 43,309 SH DEFINED 09

FIRST DEFIANCE FINL CORP COM 32006W106 268 18,267 SH DEFINED 01
 FIRST DEFIANCE FINL CORP COM 32006W106 1,282 87,256 SH DEFINED 01,08
 FIRST DEFIANCE FINL CORP COM 32006W106 347 23,613 SH DEFINED 09

FIRST FINL BANKSHARES COM 32020R109 1,628 47,266 SH DEFINED 01
 FIRST FINL BANKSHARES COM 32020R109 3 92 SH DEFINED 04
 FIRST FINL BANKSHARES COM 32020R109 10,555 306,376 SH DEFINED 01,08
 FIRST FINL BANKSHARES COM 32020R109 3,108 90,219 SH DEFINED 09
 FIRST FINL BANKSHARES COM 32020R109 3 75 SH DEFINED 10

FIRST FINL BANCORP OH COM 320209109 5,369 321,689 SH DEFINED 01
 FIRST FINL BANCORP OH COM 320209109 513 30,744 SH DEFINED 04
 FIRST FINL BANCORP OH COM 320209109 992 59,431 SH OTHER 04
 FIRST FINL BANCORP OH COM 320209109 12,881 771,764 SH DEFINED 01,08
 FIRST FINL BANCORP OH COM 320209109 2,895 173,478 SH DEFINED 09
 FIRST FINL BANCORP OH COM 320209109 18 1,100 SH DEFINED 10

FIRST FINL CORP IND COM 320218100 3,186 97,315 SH DEFINED 01
 FIRST FINL CORP IND COM 320218100 6,017 183,786 SH DEFINED 01,08
 FIRST FINL CORP IND COM 320218100 1,205 36,810 SH DEFINED 09
 FIRST FINL CORP IND COM 320218100 1 20 SH DEFINED 10

FIRST FINL SVC CORP COM 32022D108 10 2,950 SH DEFINED 01
 FIRST FINL SVC CORP COM 32022D108 27 7,973 SH DEFINED 01,08

FIRST FINANCIAL NORTHWEST IN COM 32022K102 13 2,519 SH DEFINED 01
 FIRST FINANCIAL NORTHWEST IN COM 32022K102 93 18,308 SH DEFINED 01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FIRST FINL HLDGS INC COM 320239106 574 63,953 SH DEFINED 01
 FIRST FINL HLDGS INC COM 320239106 1,757 195,863 SH DEFINED 01,08
 FIRST FINL HLDGS INC COM 320239106 397 44,285 SH DEFINED 09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST FINL HLDGS INC	COM	320239106	0	40	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2,956	309,838	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	37	3,874	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	324	33,960	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	44	4,657	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	17,379	1,821,663	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	2,619	274,551	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	103	10,777	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2	174	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,637	230,277	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10,768	940,436	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,643	230,814	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	197	17,190	SH	DEFINED	10
FIRST INTST BANCSYSTEM INC	COM	32055Y201	152	10,329	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,954	132,566	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	564	38,254	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	23	1,550	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	448	16,062	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,906	68,350	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	541	19,397	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	15	4,023	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	48	12,616	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	84	47,732	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	875	494,088	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	303	171,052	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	6	10,204	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	18	29,144	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	826	92,363	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,666	298,161	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	735	82,229	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	1	60	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,165	501,653	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	74	5,981	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	12,162	989,577	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,591	210,844	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	18	1,505	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FIRST NIAGARA FINL GP INC	COM	33582V108	8,115	614,785	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	97	7,365	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	712	53,920	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	23	1,740	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	29,815	2,258,698	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	476	36,049	SH	DEFINED	10
FIRST PACTRUST BANCORP INC	COM	33589V101	92	6,213	SH	DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	983	66,135	SH	DEFINED	01,08
FIRST PACTRUST BANCORP INC	COM	33589V101	355	23,912	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FIRST POTOMAC RLTY TR	COM	33610F109	4,488	293,173	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	243	15,885	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	242	15,835	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	11	710	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	11,317	739,177	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,191	143,123	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	114	7,445	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	4	245	SH	OTHER	10
FIRST PL FINL CORP	COM	33610T109	14	12,150	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	41	35,400	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	550	17,029	SH	DEFINED	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	273	8,445	SH	OTHER	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	7,125	220,728	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	5	150	SH	DEFINED	10
FIRST SEC GROUP INC	COM	336312103	2	2,786	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	5	7,545	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	7,185	54,318	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	331	2,502	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	944	7,139	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	420	3,176	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	51,190	387,010	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	19,246	145,506	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	521	3,941	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	132	1,001	SH	OTHER	10
FIRST SOUTH BANCORP INC VA	COM	33646W100	15	3,431	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	81	18,988	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	630	30,374	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,134	151,101	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,098	52,958	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
FIRST TR EXCHANGE TRADED FD	COM	33733E203	144	3,296	SH	DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33733E203	17	384	SH	DEFINED	04
FIRST TR EXCHANGE TRADED FD	COM	33733E203	66	1,500	SH	OTHER	04
FIRST TRUST MORTGAGE INCM FD	UNDEFIND	33734E103	6	30,700		DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	104	16,649	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,413	227,117	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	293	47,172	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	20	3,935	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	64	12,860	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	71	10,683	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	123	18,658	SH	DEFINED	01,08
FISERV INC	COM	337738108	15,957	254,781	SH	DEFINED	01
FISERV INC	COM	337738108	1,967	31,408	SH	OTHER	01
FISERV INC	COM	337738108	2,688	42,911	SH	DEFINED	04
FISERV INC	COM	337738108	3,303	52,741	SH	OTHER	04
FISERV INC	COM	337738108	64,205	1,025,147	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FISERV INC	COM	337738108	23,993	383,092	SH	DEFINED	09
FISERV INC	COM	337738108	684	10,914	SH	DEFINED	10
FISERV INC	COM	337738108	8	134	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	451	15,136	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	21	700	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	2,385	79,990	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	891	29,879	SH	DEFINED	09
FISHER COMMUNICATIONS INC	COM	337756209	1	20	SH	DEFINED	10
FIRSTMERIT CORP	COM	337915102	7,581	459,157	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	72	4,360	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	231	14,000	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	2	150	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	25,983	1,573,793	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,027	304,501	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	235	14,221	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930507	185	155,229	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	30	25,000	SH	OTHER	04
FLAGSTAR BANCORP INC	COM	337930507	1,931	1,622,391	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	572	480,884	SH	DEFINED	09
FLAGSTAR BANCORP INC	COM	337930507	2	1,395	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FIRSTENERGY CORP	COM	337932107	19,234	435,640	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	340	7,702	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	1,466	33,204	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	218	4,949	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	129,996	2,944,420	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	48,770	1,104,653	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	969	21,946	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	11	245	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	215	36,978	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1,599	275,191	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	443	76,208	SH	DEFINED	09
FLEETCOR TECHNOLOGIES INC	COM	339041105	81	2,726	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,204	40,621	SH	DEFINED	01,08
FLEXSTEEL INDS INC	COM	339382103	85	5,837	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	4	300	SH	DEFINED	04
FLEXSTEEL INDS INC	COM	339382103	173	11,808	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	465	54,597	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	13	1,500	SH	DEFINED	04
FLOTEK INDS INC DEL	COM	343389102	3,435	403,134	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	1,164	136,568	SH	DEFINED	09
FLOTEK INDS INC DEL	COM	343389102	1	105	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	12,964	200,496	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	222	3,429	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	558	8,629	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	65	1,011	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	79,205	1,224,952	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	31,120	481,291	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	369	5,701	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	25	389	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FLOW INTL CORP	COM	343468104	167	46,944	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,532	430,396	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	495	139,038	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	289	81,289	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,986	90,100	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	135	6,113	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	417	18,905	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	655	29,700	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	15,343	696,149	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	866	39,294	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FLOWSERVE CORP	COM	34354P105	6,655	60,564	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	384	3,492	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	951	8,652	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	4	32	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	43,183	392,962	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	15,789	143,682	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	467	4,250	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	3	28	SH	OTHER	10
FLUIDIGM CORP DEL	COM	34385P108	58	3,437	SH	DEFINED	01
FLUIDIGM CORP DEL	COM	34385P108	2	100	SH	DEFINED	04
FLUIDIGM CORP DEL	COM	34385P108	829	49,418	SH	DEFINED	01,08
FLUIDIGM CORP DEL	COM	34385P108	299	17,858	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	4,196	322,741	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	7,391	568,536	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,074	82,585	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FLY LEASING LTD	COM	34407D109	179	13,500	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	1,926	61,922	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	158	5,075	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	2,737	87,997	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	860	27,649	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	280	9,000	SH	DEFINED	09
FOCUS MEDIA HLDG LTD	COM	34415V109	1,964	63,165	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,089	61,502	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	178	2,681	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,472	37,176	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	543	8,161	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	684	10,289	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,562	23,491	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3	47	SH	OTHER	10
FONAR CORP	COM	344437405	8	4,119	SH	DEFINED	01
FONAR CORP	COM	344437405	36	18,201	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,518	105,982	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	293	12,325	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	618	26,017	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	248	10,450	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	22,502	947,063	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	99	4,147	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FOOT LOCKER INC	COM	344849104	487	20,515	SH	DEFINED	10
FOOT LOCKER INC	COM	344849104	155	6,510	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FORCE PROTECTION INC	COM	345203202	381	76,803	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	3,090	622,397	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,054	212,236	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10

FORD MTR CO DEL	COM	345370860	55,913	4,054,631	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,851	134,193	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	9,883	716,675	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	736	53,389	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	362,502	26,287,299	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	128,481	9,316,964	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	4,223	306,208	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	91	6,601	SH	OTHER	10

FOREST CITY ENTERPRISES INC	COM	345550107	2,647	141,773	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	75	4,000	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,423	76,218	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	58	3,120	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	11,074	593,163	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	79	4,227	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,876	100,493	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	15	800	SH	OTHER	10

FOREST LABS INC	COM	345838106	16,717	424,945	SH	DEFINED	01
FOREST LABS INC	COM	345838106	906	23,021	SH	OTHER	01
FOREST LABS INC	COM	345838106	3,117	79,223	SH	DEFINED	04
FOREST LABS INC	COM	345838106	974	24,752	SH	OTHER	04
FOREST LABS INC	COM	345838106	81,801	2,079,341	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	29,863	759,101	SH	DEFINED	09
FOREST LABS INC	COM	345838106	2,327	59,140	SH	DEFINED	10
FOREST LABS INC	COM	345838106	43	1,088	SH	OTHER	10

FOREST OIL CORP	COM	346091705	1,117	41,835	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	19	730	SH	OTHER	01
FOREST OIL CORP	COM	346091705	93	3,468	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	481	18,000	SH	OTHER	04
FOREST OIL CORP	COM	346091705	17,498	655,097	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	102	3,836	SH	DEFINED	10

FORESTAR GROUP INC	COM	346233109	1,222	74,377	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	161	9,775	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	176	10,698	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	5,384	327,669	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,787	108,769	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	135	8,200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FORMFACTOR INC	COM	346375108	611	67,406	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,234	467,325	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,245	137,418	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORRESTER RESH INC	COM	346563109	1,653	50,152	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	211	6,405	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	729	22,107	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	42	1,280	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	4,863	147,546	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,565	47,491	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	431	13,070	SH	DEFINED	10
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	200	12,219		DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	16	2,085	SH	DEFINED	01
FORTEGRA FINL CORP	COM	34954W104	320	40,841	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	616	22,582	SH	DEFINED	01
FORTINET INC	COM	34959E109	8,745	320,435	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	40	1,460	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	14,514	227,599	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,854	29,074	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	7,692	120,626	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	2,230	34,976	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	67,279	1,055,020	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	24,390	382,465	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	3,526	55,296	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	162	2,535	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	3,159	93,501	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	180	5,325	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	1,521	45,003	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	73	2,150	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	9,179	271,661	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,970	87,909	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	1,367	40,443	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	10	285	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	13	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	39	14,652	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,598	22,073	SH	DEFINED	01
FOSSIL INC	COM	349882100	2	20	SH	OTHER	01
FOSSIL INC	COM	349882100	72	614	SH	DEFINED	04
FOSSIL INC	COM	349882100	34,354	291,829	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	12	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FOSTER L B CO	COM	350060109	841	25,554	SH	DEFINED	01
FOSTER L B CO	COM	350060109	51	1,550	SH	OTHER	01
FOSTER L B CO	COM	350060109	137	4,153	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,989	90,834	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,020	31,002	SH	DEFINED	09
FOSTER L B CO	COM	350060109	125	3,810	SH	DEFINED	10
FOX CHASE BANCORP INC NEW	COM	35137T108	219	16,155	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	1,702	125,619	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	134	9,873	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	4,433	208,214	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	128	6,008	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FRANCE TELECOM	COM	35177Q105	716	33,625	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	2,001	93,990	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	255	11,971	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	9	438	SH	OTHER	10
FRANKLIN COVEY CO	COM	353469109	259	26,714	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,304	134,687	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	354	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,192	46,683	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	180	3,825	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	358	7,635	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	21	450	SH	OTHER	04
FRANKLIN ELEC INC	COM	353514102	9,671	205,986	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	3,015	64,217	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	224	4,770	SH	DEFINED	10
FRANKLIN ELEC INC	COM	353514102	7	155	SH	OTHER	10
FRANKLIN FINL CORP VA	COM	35353C102	97	8,044	SH	DEFINED	01
FRANKLIN FINL CORP VA	COM	35353C102	1,427	118,285	SH	DEFINED	01,08
FRANKLIN FINL CORP VA	COM	35353C102	378	31,330	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	74,952	570,887	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	11,311	86,153	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	58,759	447,550	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	11,830	90,106	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	130,793	996,213	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	52,745	401,748	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	18,556	141,339	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	2,684	20,446	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FRANKLIN STREET PPTYS CORP	COM	35471R106	4,737	366,954	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	72	5,590	SH	OTHER	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	3	203	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	12,349	956,539	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,451	189,823	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	123	9,549	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	5	6,786	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	12	17,527	SH	DEFINED	01,08
FREDS INC	COM	356108100	4,348	301,350	SH	DEFINED	01
FREDS INC	COM	356108100	1	101	SH	DEFINED	04
FREDS INC	COM	356108100	9,146	633,827	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,738	120,435	SH	DEFINED	09
FREDS INC	COM	356108100	1	80	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	69,989	1,323,050	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,186	79,137	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	21,258	401,861	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,278	61,973	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	349,432	6,605,527	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	129,650	2,450,856	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	10,336	195,396	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	814	15,386	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	343	13,522	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,706	106,795	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FREIGHTCAR AMER INC	COM	357023100	950	37,487	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	72	7,614	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	154	16,221	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	8,495	113,721	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,198	16,044	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	6,826	91,379	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	444	5,941	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	702	9,392	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	5,196	69,554	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	101	1,352	SH	OTHER	10
FRESH MKT INC	COM	35804H106	691	17,876	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	3,850	99,547	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	3,105	80,263	SH	DEFINED	09
FRIEDMAN INDS INC	COM	358435105	91	8,519	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	170	15,872	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FRIENDFINDER NETWORKS INC	COM	358453306	2	590	SH	DEFINED	01
FRIENDFINDER NETWORKS INC	COM	358453306	178	43,783	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	325	13,827	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	431	18,329	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,338	1,033,185	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	434	53,738	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	430	53,295	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	56	6,906	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	56,056	6,946,204	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19,533	2,420,406	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	254	31,486	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64	7,874	SH	OTHER	10
FRONTIER OIL CORP	COM	35914P105	3,340	103,374	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	714	22,102	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	2,705	83,720	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	597	18,490	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	19,730	610,641	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	1,775	54,935	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	73	20,381	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	150	41,957	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	219	167,357	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,365	1,042,126	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	392	299,141	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	200	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	699	28,020	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	7	275	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	4,396	176,174	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,303	52,241	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	184	7,367	SH	DEFINED	10
FUEL TECH INC	COM	359523107	123	18,576	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FUEL TECH INC	COM	359523107	1,073	161,879	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	435	65,656	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	10	3,226	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	47	15,002	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,558	227,595	SH	DEFINED	01
FULLER H B CO	COM	359694106	8	328	SH	DEFINED	04
FULLER H B CO	COM	359694106	14,999	614,219	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	3,364	137,750	SH	DEFINED	09
FULLER H B CO	COM	359694106	5	200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

FULTON FINL CORP PA	COM	360271100	3,021	282,035	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	15	1,365	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	351	32,782	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	17	1,565	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	14,708	1,373,271	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	184	17,155	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	6	550	SH	OTHER	10
FURNITURE BRANDS INTL INC	COM	360921100	198	47,740	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,539	371,789	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	589	142,351	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	128	7,190	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,446	81,288	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	579	32,567	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	522	65,765	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,813	354,335	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	770	97,022	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	1	80	SH	DEFINED	10
FUSION-IO INC	COM	36112J107	172	5,704	SH	DEFINED	01
FUSION-IO INC	COM	36112J107	525	17,440	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	60	10,553	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	84	14,726	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	114	9,431	SH	DEFINED	01
FUTUREFUEL CORPORATION	COM	36116M106	1,635	135,000	SH	DEFINED	01,08
FUTUREFUEL CORPORATION	COM	36116M106	576	47,538	SH	DEFINED	09
G & K SVCS INC	COM	361268105	8,790	259,592	SH	DEFINED	01
G & K SVCS INC	COM	361268105	2	50	SH	DEFINED	04
G & K SVCS INC	COM	361268105	13,908	410,737	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,967	58,095	SH	DEFINED	09
G & K SVCS INC	COM	361268105	1	40	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	762	16,455	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,115	67,301	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	939	20,287	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GATX CORP	COM	361448103	2,212	59,600	SH	DEFINED	01
GATX CORP	COM	361448103	575	15,478	SH	OTHER	01
GATX CORP	COM	361448103	1,234	33,241	SH	DEFINED	04
GATX CORP	COM	361448103	64	1,715	SH	OTHER	04
GATX CORP	COM	361448103	10,390	279,914	SH	DEFINED	01,08
GATX CORP	COM	361448103	883	23,775	SH	DEFINED	10
GATX CORP	COM	361448103	11	305	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,523	109,565	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	3	139	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	14,659	636,520	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,092	177,685	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	3	136	SH	DEFINED	10
GFI GROUP INC	COM	361652209	959	208,914	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,517	766,150	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	938	204,256	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GSI GROUP INC CDA NEW	COM	36191C205	157	13,032	SH	DEFINED	01
GSI GROUP INC CDA NEW	COM	36191C205	2,106	174,754	SH	DEFINED	01,08
GSI GROUP INC CDA NEW	COM	36191C205	833	69,156	SH	DEFINED	09
GSI GROUP INC CDA NEW	COM	36191C205	1	55	SH	DEFINED	10
GNC HLDGS INC	COM	36191G107	310	14,211	SH	DEFINED	01
GNC HLDGS INC	COM	36191G107	132	6,063	SH	OTHER	04
GNC HLDGS INC	COM	36191G107	4,005	183,640	SH	DEFINED	01,08
GNC HLDGS INC	COM	36191G107	1,255	57,532	SH	DEFINED	09
GP STRATEGIES CORP	COM	36225V104	244	17,883	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,825	133,631	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	697	51,005	SH	DEFINED	09
GSE SYS INC	COM	36227K106	19	8,716	SH	DEFINED	01
GSE SYS INC	COM	36227K106	72	33,457	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	1,417	87,465	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	8	500	SH	DEFINED	04
GT SOLAR INTL INC	COM	3623E0209	175	10,800	SH	OTHER	04
GT SOLAR INTL INC	COM	3623E0209	16,680	1,029,644	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	5,711	352,541	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	4	255	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	755	21,879	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	5,157	149,487	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,694	49,093	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GTSI CORP	COM	36238K103	51	9,469	SH	DEFINED	01
GTSI CORP	COM	36238K103	146	27,130	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	832	115,561	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,953	271,294	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	398	55,267	SH	DEFINED	09
GAFISA S A	COM	362607301	640	67,649	SH	DEFINED	01
GAFISA S A	COM	362607301	60	6,385	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GAFISA S A	COM	362607301	619	65,454	SH	DEFINED	04
GAFISA S A	COM	362607301	51	5,380	SH	OTHER	04
GAFISA S A	COM	362607301	646	68,340	SH	DEFINED	10
GAFISA S A	COM	362607301	28	2,910	SH	OTHER	10
GAIAM INC	COM	36268Q103	44	8,816	SH	DEFINED	01
GAIAM INC	COM	36268Q103	3	550	SH	OTHER	01
GAIAM INC	COM	36268Q103	178	35,773	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	33	4,873	SH	DEFINED	01
GAIN CAP HLDGS INC	COM	36268W100	412	60,466	SH	DEFINED	01,08
GAIN CAP HLDGS INC	COM	36268W100	260	38,168	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	1,455	50,995	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	2	70	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	11	371	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	1,015	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	18,127	635,134	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	61	2,151	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	6	210	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	1	5,818	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	2	8,529	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	4,537	170,101	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	1,535	57,549	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	150	5,635	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	275	10,315	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	25,679	962,841	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	10,917	409,343	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	108	4,061	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	2	69	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GANNETT INC	COM	364730101	4,233	295,596	SH	DEFINED	01
GANNETT INC	COM	364730101	478	33,414	SH	OTHER	01
GANNETT INC	COM	364730101	185	12,897	SH	DEFINED	04
GANNETT INC	COM	364730101	80	5,615	SH	OTHER	04
GANNETT INC	COM	364730101	25,413	1,774,620	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,344	233,550	SH	DEFINED	09
GANNETT INC	COM	364730101	143	9,956	SH	DEFINED	10
GANNETT INC	COM	364730101	2	153	SH	OTHER	10
GAP INC DEL	COM	364760108	9,777	540,161	SH	DEFINED	01
GAP INC DEL	COM	364760108	99	5,452	SH	OTHER	01
GAP INC DEL	COM	364760108	367	20,249	SH	DEFINED	04
GAP INC DEL	COM	364760108	24	1,351	SH	OTHER	04
GAP INC DEL	COM	364760108	50,937	2,814,203	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	19,854	1,096,885	SH	DEFINED	09
GAP INC DEL	COM	364760108	215	11,885	SH	DEFINED	10
GAP INC DEL	COM	364760108	6	318	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,771	21,072	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	3	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	30	355	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	681	8,100	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	25,706	305,845	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	17	200	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GARTNER INC	COM	366651107	1,131	28,083	SH	DEFINED	01
GARTNER INC	COM	366651107	18	437	SH	OTHER	01
GARTNER INC	COM	366651107	7	182	SH	DEFINED	04
GARTNER INC	COM	366651107	22	546	SH	OTHER	04
GARTNER INC	COM	366651107	21,325	529,281	SH	DEFINED	01,08
GARTNER INC	COM	366651107	4	100	SH	DEFINED	10
GAS NAT INC	COM	367204104	47	4,030	SH	DEFINED	01
GAS NAT INC	COM	367204104	34	2,965	SH	OTHER	01
GAS NAT INC	COM	367204104	112	9,716	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	15	66,379	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	42	187,800	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	162	47,158	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	12	3,438	SH	DEFINED	04
GASTAR EXPL LTD	COM	367299203	1,646	479,930	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	585	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1,456	48,528	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	9,981	332,708	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,061	102,032	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	90	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GEEKNET INC	COM	36846Q203	241	9,038	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	1,127	42,176	SH	DEFINED	01,08
GEEKNET INC	COM	36846Q203	371	13,889	SH	DEFINED	09
GEN-PROBE INC NEW	COM	36866T103	1,287	18,610	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	520	7,520	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	28	404	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	19,151	276,954	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	7	100	SH	DEFINED	10
GENCORP INC	COM	368682100	532	82,874	SH	DEFINED	01
GENCORP INC	COM	368682100	1	140	SH	DEFINED	04
GENCORP INC	COM	368682100	3,511	546,917	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,211	188,679	SH	DEFINED	09
GENCORP INC	COM	368682100	1	120	SH	DEFINED	10
GENERAC HLDGS INC	COM	368736104	379	19,516	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	4,060	209,299	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	1,147	59,133	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1	40	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	862	30,737	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,274	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,484	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,160	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,817	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,129	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	1,143	26,853	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	514	12,070	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	15	360	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	7,306	171,583	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	3,003	248,766	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	1	70	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	6,782	561,905	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,467	121,555	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GENERAL DYNAMICS CORP	COM	369550108	45,404	609,288	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	7,366	98,852	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	8,304	111,430	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,107	41,698	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	191,720	2,572,731	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	52,249	701,143	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,654	49,037	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	716	9,610	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	373,968	19,828,634	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	75,692	4,013,378	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	159,367	8,449,996	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	70,377	3,731,571	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	1,431,526	75,902,752	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	527,814	27,985,900	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	74,212	3,934,874	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	58,678	3,111,232	SH	OTHER	10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,242	134,322	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	11	650	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	34,508	2,067,557	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	9,664	579,012	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	36	2,183	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	45,032	1,209,896	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5,817	156,280	SH	OTHER	01
GENERAL MLS INC	COM	370334104	8,168	219,443	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,357	170,782	SH	OTHER	04
GENERAL MLS INC	COM	370334104	167,919	4,511,537	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	62,549	1,680,526	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	3,057	82,133	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,138	57,429	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	293	65,695	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	2,570	576,152	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	921	206,553	SH	DEFINED	09
GENERAL MOLY INC	COM	370373102	1	140	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	4,961	163,414	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	346	11,396	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	610	20,093	SH	DEFINED	04
GENERAL MTRS CO	COM	37045V100	15	500	SH	OTHER	04
GENERAL MTRS CO	COM	37045V100	65,365	2,153,002	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	33,652	1,108,416	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	171	5,626	SH	DEFINED	10
GENERAL MTRS CO	CONV PFD	37045V209	2,010	41,246		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	244	5,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,706	35,000		DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
GENERAL STEEL HOLDINGS INC	COM	370853103	9	5,923	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	11	7,679	SH	DEFINED	01,08
GENESCO INC	COM	371532102	7,279	139,706	SH	DEFINED	01
GENESCO INC	COM	371532102	4	69	SH	DEFINED	04
GENESCO INC	COM	371532102	17,780	341,265	SH	DEFINED	01,08
GENESCO INC	COM	371532102	3,682	70,678	SH	DEFINED	09
GENESCO INC	COM	371532102	3	50	SH	DEFINED	10
GENESEEE & WYO INC	COM	371559105	2,792	47,607	SH	DEFINED	01
GENESEEE & WYO INC	COM	371559105	152	2,590	SH	OTHER	01
GENESEEE & WYO INC	COM	371559105	248	4,225	SH	DEFINED	04
GENESEEE & WYO INC	COM	371559105	89	1,514	SH	OTHER	04
GENESEEE & WYO INC	COM	371559105	20,652	352,184	SH	DEFINED	01,08
GENESEEE & WYO INC	COM	371559105	6,446	109,917	SH	DEFINED	09
GENESEEE & WYO INC	COM	371559105	42	715	SH	DEFINED	10
GENTEX CORP	COM	371901109	2,855	94,439	SH	DEFINED	01
GENTEX CORP	COM	371901109	441	14,576	SH	OTHER	01
GENTEX CORP	COM	371901109	1,595	52,752	SH	DEFINED	04
GENTEX CORP	COM	371901109	210	6,945	SH	OTHER	04
GENTEX CORP	COM	371901109	25,167	832,505	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	107	3,547	SH	DEFINED	09
GENTEX CORP	COM	371901109	804	26,597	SH	DEFINED	10
GENESIS ENERGY L P	COM	371927104	146	5,350	SH	DEFINED	04
GENESIS ENERGY L P	COM	371927104	355	13,007	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	489	17,514	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	15	540	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	4,261	152,670	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	1,306	46,807	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENON ENERGY INC	COM	37244E107	1,177	304,965	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	65	16,955	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	28	7,271	SH	DEFINED	04
GENON ENERGY INC	COM	37244E107	9,469	2,453,191	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	533	138,064	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	37	9,481	SH	DEFINED	10
GENVEC INC	COM	37246C307	7	2,056	SH	DEFINED	01
GENVEC INC	COM	37246C307	65	20,090	SH	DEFINED	01,08

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
GENUINE PARTS CO	COM	372460105	12,826	235,777	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	687	12,635	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	3,060	56,254	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	754	13,867	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	60,434	1,110,926	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	22,270	409,366	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	2,066	37,980	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	311	5,720	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,988	143,454	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GENTIVA HEALTH SERVICES INC	COM	37247A102	49	2,363	SH	OTHER	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	23	1,120	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	8,024	385,212	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,704	81,824	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	8	400	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	5,657	550,294	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	802	78,022	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	1,350	131,363	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	4	435	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	34,557	3,361,594	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	13,762	1,338,705	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	245	23,875	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	172	16,695	SH	OTHER	10
GEORESOURCES INC	COM	372476101	3,204	142,480	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	6,682	297,101	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	1,253	55,726	SH	DEFINED	09
GEORESOURCES INC	COM	372476101	1	45	SH	DEFINED	10
GEOPETRO RESOURCES CO	COM	37248H304	2	4,569	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	3	8,337	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	17	14,771	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	32	27,486	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	996	26,635	SH	DEFINED	01
GEOEYE INC	COM	37250W108	7,408	198,073	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	2,348	62,774	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	162	20,508	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	857	108,749	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	318	40,350	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GEORGIA GULF CORP	COM	373200302	783	32,450	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	0	12	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200302	6,960	288,332	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	2,326	96,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	2	70	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	3,377	303,459	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	5,556	499,211	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	712	64,009	SH	DEFINED	09
GERBER SCIENTIFIC INC	COM	373730100	1	55	SH	DEFINED	10
GERDAU S A	COM	373737105	1,403	133,357	SH	DEFINED	01
GERDAU S A	COM	373737105	25	2,357	SH	OTHER	01
GERDAU S A	COM	373737105	100	9,527	SH	DEFINED	04
GERDAU S A	COM	373737105	706	67,127	SH	DEFINED	01,08
GERDAU S A	COM	373737105	11	1,077	SH	DEFINED	10
GERDAU S A	COM	373737105	2	163	SH	OTHER	10
GERMAN AMERN BANCORP INC	COM	373865104	199	12,023	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,805	108,859	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	306	18,443	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	0	30	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GERON CORP	COM	374163103	481	119,894	SH	DEFINED	01
GERON CORP	COM	374163103	4,508	1,124,205	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,350	336,780	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	1,177	46,658	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	26	1,040	SH	DEFINED	04
GETTY RLTY CORP NEW	COM	374297109	7,162	283,861	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,891	74,965	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GEVO INC	COM	374396109	54	3,457	SH	DEFINED	01
GEVO INC	COM	374396109	749	47,588	SH	DEFINED	01,08
GEVO INC	COM	374396109	403	25,612	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	2,759	243,745	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	100	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	5,513	487,002	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	993	87,679	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	17	8,115	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	30	14,358	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GILEAD SCIENCES INC	COM	375558103	48,667	1,175,251	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,036	121,618	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	9,199	222,140	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	947	22,857	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	234,958	5,673,937	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	87,655	2,116,760	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	4,209	101,635	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	378	9,126	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	477	13,568	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	9	249	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	94	2,675	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	183	5,211	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	3	95	SH	DEFINED	10
GILDAN ACTIVEWEAR INC	COM	375916103	1	24	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	2,232	165,570	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	3	195	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	9,825	728,882	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,777	206,010	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	502	54,360	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,744	188,795	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	642	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	739	42,625	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,078	119,915	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	680	39,259	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	111	15,496	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,090	152,686	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	429	60,110	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GLATFELTER	COM	377316104	5,629	366,026	SH	DEFINED	01
GLATFELTER	COM	377316104	11,283	733,647	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,998	129,929	SH	DEFINED	09
GLATFELTER	COM	377316104	2	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	25,685	598,725	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	4,242	98,874	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	8,927	208,080	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	7,045	164,212	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	11,679	272,234	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,583	106,832	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	630	14,694	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GLEACHER & CO INC	COM	377341102	153	75,002	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	1,389	680,638	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	497	243,589	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	0	160	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	281	88,227	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	85	26,700	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,727	542,990	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	454	142,765	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	110	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	111	90,504	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	1,010	821,158	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	253	205,712	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	905	95,267	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	9,406	990,056	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,832	298,055	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	140	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	200	13,608		DEFINED	01
GLOBAL INDS LTD	COM	379336100	748	136,571	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	59	10,820	SH	OTHER	01
GLOBAL INDS LTD	COM	379336100	4,906	895,188	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,600	291,998	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,374	46,541	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	747	14,655	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	771	15,109	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	269	5,270	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	23,671	464,129	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	645	12,645	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	373	14,058	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	3,499	131,955	SH	DEFINED	01,08
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1,001	37,734	SH	DEFINED	09
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	1	35	SH	DEFINED	10
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	310	17,403	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	2,786	156,497	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	764	42,896	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1	40	SH	DEFINED	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	101	8,813	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	1,283	111,626	SH	DEFINED	01,08
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	466	40,521	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GLOBE SPECIALTY METALS INC	COM	37954N206	1,470	65,586	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	106	4,719	SH	OTHER	01
GLOBE SPECIALTY METALS INC	COM	37954N206	11,900	530,796	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	3,994	178,127	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	3	130	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	436	28,041	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	3,179	204,285	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	886	56,914	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	1	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	249	47,276	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	1,758	333,506	SH	DEFINED	01,08
GLU MOBILE INC	COM	379890106	621	117,883	SH	DEFINED	09
GMX RES INC	COM	38011M108	222	49,796	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,264	508,798	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	768	172,485	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	70	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	883	60,504	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	235	16,116	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,095	75,085	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	18	1,222	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	479	32,830	SH	DEFINED	10
GOLD RESOURCE CORP	COM	38068T105	536	21,495	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	4,998	200,488	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	1,966	78,874	SH	DEFINED	09
GOLDCORP INC NEW	COM	380956409	6,602	136,764	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,904	39,436	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	1,604	33,240	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	89	1,835	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,871	38,758	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	1,249	25,871	SH	DEFINED	10
GOLDCORP INC NEW	COM	380956409	58	1,195	SH	OTHER	10
GOLDEN ENTERPRISES INC	COM	381010107	59	17,046	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	80	23,074	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	135	7,576	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	1,859	104,536	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	538	30,242	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	316	143,735	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	3,860	1,754,734	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	1,618	735,466	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	1	525	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GOLDFIELD CORP	COM	381370105	10	24,805	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	34	87,572	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	97,815	734,951	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	10,341	77,703	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	28,434	213,644	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	5,602	42,094	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	493,286	3,706,407	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	175,541	1,318,968	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	7,032	52,835	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	1,522	11,435	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	167	11,219	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	1,215	81,386	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	259	17,342	SH	DEFINED	09
GOODRICH CORP	COM	382388106	13,886	145,398	SH	DEFINED	01
GOODRICH CORP	COM	382388106	1,353	14,169	SH	OTHER	01
GOODRICH CORP	COM	382388106	1,990	20,835	SH	DEFINED	04
GOODRICH CORP	COM	382388106	86	905	SH	OTHER	04
GOODRICH CORP	COM	382388106	81,796	856,498	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	24,021	251,531	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,407	14,732	SH	DEFINED	10
GOODRICH CORP	COM	382388106	21	219	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	520	28,242	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3	154	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	4,288	232,940	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,283	69,688	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	1	55	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	4,572	272,626	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	79	4,681	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	225	13,418	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	4	212	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	28,336	1,689,665	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	10,233	610,179	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	1,204	71,822	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	5	283	SH	OTHER	10
GOOGLE INC	COM	38259P508	203,551	401,973	SH	DEFINED	01
GOOGLE INC	COM	38259P508	19,863	39,225	SH	OTHER	01
GOOGLE INC	COM	38259P508	81,770	161,480	SH	DEFINED	04
GOOGLE INC	COM	38259P508	15,102	29,824	SH	OTHER	04
GOOGLE INC	COM	38259P508	902,677	1,782,608	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	334,336	660,247	SH	DEFINED	09
GOOGLE INC	COM	38259P508	30,405	60,043	SH	DEFINED	10
GOOGLE INC	COM	38259P508	4,173	8,241	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GORDMANS STORES INC	COM	38269P100	43	2,445	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	711	40,866	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	233	13,407	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	1,092	33,159	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	17	527	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	5,174	157,071	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GORMAN RUPP CO	COM	383082104	1,605	48,732	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	73	2,224	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	980	36,263	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	202	7,475	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	239	8,840	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	13	480	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	7,951	294,267	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,326	86,083	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	186	6,900	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5	170	SH	OTHER	10
GRACE W R & CO DEL NEW	COM	38388F108	2,544	55,747	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	12,234	268,121	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	5	100	SH	DEFINED	10
GRACO INC	COM	384109104	2,347	46,320	SH	DEFINED	01
GRACO INC	COM	384109104	49	963	SH	OTHER	01
GRACO INC	COM	384109104	814	16,071	SH	DEFINED	04
GRACO INC	COM	384109104	110	2,178	SH	OTHER	04
GRACO INC	COM	384109104	18,462	364,425	SH	DEFINED	01,08
GRACO INC	COM	384109104	969	19,135	SH	DEFINED	10
GRACO INC	COM	384109104	9	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	1,847	91,140	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	7	335	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	178	8,797	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	9,653	476,232	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	24,328	1,200,200	SH	DEFINED	10
GRAHAM CORP	COM	384556106	436	21,391	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,129	104,354	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	570	27,942	SH	DEFINED	09
GRAHAM PACKAGING CO INC	COM	384701108	433	17,155	SH	DEFINED	01
GRAHAM PACKAGING CO INC	COM	384701108	4,767	189,036	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	1,685	66,826	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GRAINGER W W INC	COM	384802104	59,340	386,205	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	18,694	121,664	SH	OTHER	01
GRAINGER W W INC	COM	384802104	40,911	266,263	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	9,785	63,682	SH	OTHER	04
GRAINGER W W INC	COM	384802104	63,073	410,497	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	24,024	156,353	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	9,220	60,004	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	1,700	11,063	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	58	19,280	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	238	78,675	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	873	132,093	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	1,217	184,154	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	646	45,577	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	99	6,958	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	434	30,618	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	25	1,775	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	3,492	246,262	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GRAND CANYON ED INC	COM	38526M106	1,216	85,774	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	258	18,188	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	3,004	122,469	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	46	1,881	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	12,501	509,606	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,649	108,008	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,670	858,440	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,145	1,681,101	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,254	414,384	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	151	57,273	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	1,117	423,123	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	370	140,124	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	981	175,865	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3,556	637,230	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	882	158,061	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1	120	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	436	22,985	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	1,936	102,178	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	621	32,774	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GREAT PLAINS ENERGY INC	COM	391164100	1,025	49,469	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	4	180	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	29	1,412	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	16,468	794,416	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	5	240	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	7,249	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	6,218	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	22	7,167	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	132	43,487	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	4,438	165,490	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	79	2,930	SH	OTHER	01
GREATBATCH INC	COM	39153L106	2	68	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	9,288	346,318	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,798	67,025	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	3	100	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	134	3,933	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	48	1,414	SH	DEFINED	04
GREEN DOT CORP	COM	39304D102	1,705	50,188	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	3	79	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	13,171	147,559	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	492	5,510	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7,492	83,930	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	847	9,487	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	65,240	730,901	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	14,551	163,017	SH	DEFINED	09
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2,974	33,315	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GREEN MTN COFFEE ROASTERS IN	COM	393122106	29	320	SH	OTHER	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	159	14,760	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,899	175,959	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	484	44,877	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	520	26,313	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	3,502	177,224	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,097	55,529	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	1	40	SH	DEFINED	10
GREEN BANKSHARES INC	COM	394361208	10	3,707	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	239	91,303	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GREENHILL & CO INC	COM	395259104	475	8,820	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	2	30	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	2	30	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	8,734	162,282	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	2	40	SH	DEFINED	10
GREIF INC	COM	397624107	910	13,987	SH	DEFINED	01
GREIF INC	COM	397624107	2	25	SH	OTHER	01
GREIF INC	COM	397624107	179	2,745	SH	DEFINED	04
GREIF INC	COM	397624107	748	11,500	SH	OTHER	04
GREIF INC	COM	397624107	12,828	197,260	SH	DEFINED	01,08
GREIF INC	COM	397624107	46	710	SH	DEFINED	10
GREIF INC	COM	397624206	60	1,000	SH	DEFINED	01
GREIF INC	COM	397624206	2,265	37,600	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	130	3,990	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	745	22,928	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	130	4,002	SH	DEFINED	09
GRIFFON CORP	COM	398433102	2,688	266,686	SH	DEFINED	01
GRIFFON CORP	COM	398433102	1	50	SH	DEFINED	04
GRIFFON CORP	COM	398433102	6,496	644,401	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,317	130,633	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,479	84,493	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	69	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,237	272,868	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,781	67,524	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	50	SH	DEFINED	10
GROUPE CGI INC	COM	39945C109	246	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	246	9,964	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	6	17,526	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	27	80,974	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	2,015	81,901	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	213	8,649	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	114	4,635	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,055	42,878	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	14	587	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	3	114	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

GTX INC DEL	COM	40052B108	172	36,002	SH	DEFINED	01
GTX INC DEL	COM	40052B108	889	185,684	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	308	64,244	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

GUARANTY BANCORP DEL	COM	40075T102	29	21,334	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	112	82,635	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	18	3,329	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	45	8,241	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,853	67,839	SH	DEFINED	01
GUESS INC	COM	401617105	4	90	SH	OTHER	01
GUESS INC	COM	401617105	10	246	SH	DEFINED	04
GUESS INC	COM	401617105	17,831	423,946	SH	DEFINED	01,08
GUESS INC	COM	401617105	252	6,000	SH	DEFINED	09
GUESS INC	COM	401617105	7	167	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	313	38,454	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	66	8,145	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	292	35,888	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	17	2,060	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	877	107,642	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	281	34,441	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	172	21,135	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	1,873	58,025	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1	35	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	5,324	164,928	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,436	44,472	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629208	8,897	201,342	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	16,908	382,630	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,842	64,319	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	2,133	71,850	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	61	2,050	SH	OTHER	01
GULFPORT ENERGY CORP	COM	402635304	188	6,320	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	10,585	356,529	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	3,090	104,063	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	145	4,880	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	142	2,091	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	318	4,676	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	432	30,846	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	3,519	251,537	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	992	70,936	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HCA HOLDINGS INC	COM	40412C101	949	28,767	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	5	150	SH	OTHER	01
HCA HOLDINGS INC	COM	40412C101	3	84	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HCA HOLDINGS INC	COM	40412C101	12,789	387,550	SH	DEFINED	01,08
HCA HOLDINGS INC	COM	40412C101	8,759	265,416	SH	DEFINED	09
HCA HOLDINGS INC	COM	40412C101	3	95	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	11,133	353,433	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	34	1,090	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	786	24,961	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	454	14,405	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	20,663	655,978	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	723	22,946	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	5	165	SH	OTHER	10
HCP INC	COM	40414L109	17,671	481,618	SH	DEFINED	01
HCP INC	COM	40414L109	462	12,599	SH	OTHER	01
HCP INC	COM	40414L109	2,876	78,399	SH	DEFINED	04
HCP INC	COM	40414L109	253	6,902	SH	OTHER	04
HCP INC	COM	40414L109	122,890	3,349,419	SH	DEFINED	01,08
HCP INC	COM	40414L109	38,237	1,042,177	SH	DEFINED	09
HCP INC	COM	40414L109	1,804	49,182	SH	DEFINED	10
HCP INC	COM	40414L109	73	1,978	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	912	5,172	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	51	290	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	59,652	338,185	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	10,857	61,550	SH	DEFINED	09
HF FINL CORP	COM	404172108	55	5,065	SH	DEFINED	01
HF FINL CORP	COM	404172108	103	9,441	SH	DEFINED	01,08
HFF INC	COM	40418F108	308	20,393	SH	DEFINED	01
HFF INC	COM	40418F108	3,582	237,376	SH	DEFINED	01,08
HFF INC	COM	40418F108	1,209	80,095	SH	DEFINED	09
HFF INC	COM	40418F108	1	60	SH	DEFINED	10
HKN INC	COM	40420K103	14	6,290	SH	DEFINED	01
HKN INC	COM	40420K103	23	10,149	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	10	4,143	SH	DEFINED	01
HMN FINL INC	COM	40424G108	19	7,839	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HMS HLDGS CORP	COM	40425J101	3,348	43,548	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	108	1,400	SH	OTHER	01
HMS HLDGS CORP	COM	40425J101	14	176	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	203	2,642	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	19,590	254,849	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	6,201	80,669	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	90	1,165	SH	DEFINED	10
HNI CORP	COM	404251100	1,687	67,174	SH	DEFINED	01
HNI CORP	COM	404251100	8	315	SH	DEFINED	04
HNI CORP	COM	404251100	13,221	526,333	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,345	133,156	SH	DEFINED	09
HNI CORP	COM	404251100	2	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	7	2,619	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	51	19,634	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	28,266	569,646	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HSBC HLDGS PLC	COM	404280406	4,739	95,504	SH	OTHER	01	
HSBC HLDGS PLC	COM	404280406	8,539	172,088	SH	DEFINED	04	
HSBC HLDGS PLC	COM	404280406	1,038	20,926	SH	OTHER	04	
HSBC HLDGS PLC	COM	404280406	8,337	168,020	SH	DEFINED	01,08	
HSBC HLDGS PLC	COM	404280406	4,080	82,227	SH	DEFINED	10	
HSBC HLDGS PLC	COM	404280406	74	1,489	SH	OTHER	10	
HSN INC	COM	404303109	1,930	58,640	SH	DEFINED	01	
HSN INC	COM	404303109	1	30	SH	DEFINED	04	
HSN INC	COM	404303109	11,758	357,165	SH	DEFINED	01,08	
HSN INC	COM	404303109	3,853	117,050	SH	DEFINED	09	
HSN INC	COM	404303109	3	80	SH	DEFINED	10	
HACKETT GROUP INC	COM	404609109	238	46,685	SH	DEFINED	01	
HACKETT GROUP INC	COM	404609109	1,576	309,549	SH	DEFINED	01,08	
HACKETT GROUP INC	COM	404609109	573	112,488	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	2,445	37,977	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	6	100	SH	DEFINED	04	
HAEMONETICS CORP	COM	405024100	315	4,900	SH	OTHER	04	
HAEMONETICS CORP	COM	405024100	15,055	233,878	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	4,578	71,117	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	6	100	SH	DEFINED	10	
HAIN CELESTIAL GROUP INC	COM	405217100	12,612	378,051	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	26	785	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	434	13,007	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	21	615	SH	OTHER	04	
HAIN CELESTIAL GROUP INC	COM	405217100	21,772	652,627	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	3,572	107,068	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	2,712	81,286	SH	DEFINED	10	
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION		
HALLADOR ENERGY COMPANY	COM	40609P105	131	13,653	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	401	41,775	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	168	17,474	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	55,608	1,090,352	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	1,618	31,724	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	11,171	219,033	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	1,784	34,973	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	321,679	6,307,432	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	122,736	2,406,596	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	4,601	90,206	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	200	3,929	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	599	76,084	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,372	174,297	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	233	29,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	570	82,510	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	4,882	706,560	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,460	211,286	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321502	64	6,451	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321502	875	88,409	SH	DEFINED	01,08	
HAMPTON ROADS BANKSHARES INC	COM	409321502	271	27,395	SH	DEFINED	09	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JOHN HANCOCK BK &THRIFT OPP	COM	409735206	939	57,122	SH	DEFINED	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	68	4,151	SH	OTHER	01
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,894	115,254	SH	DEFINED	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	194	11,789	SH	OTHER	04
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	794	48,323	SH	DEFINED	10
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	21	1,261	SH	OTHER	10
HANCOCK HLDG CO	COM	410120109	5,081	164,002	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	69	2,219	SH	OTHER	01
HANCOCK HLDG CO	COM	410120109	22	711	SH	DEFINED	04
HANCOCK HLDG CO	COM	410120109	23	754	SH	OTHER	04
HANCOCK HLDG CO	COM	410120109	30,460	983,228	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	6,779	218,815	SH	DEFINED	09
HANCOCK HLDG CO	COM	410120109	10	324	SH	DEFINED	10
HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	5	31,700		DEFINED	01
HANCOCK JOHN PFD INCOME FD	COM	41013W108	479	23,068	SH	DEFINED	01
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	475	23,017		DEFINED	01
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	108	5,245		DEFINED	04
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	545	26,386		OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HANCOCK JOHN PFD INCOME FD I	PFD	41021P103	718	40,942		DEFINED	01
HANDY & HARMAN LTD	COM	410315105	68	4,408	SH	DEFINED	01
HANDY & HARMAN LTD	COM	410315105	830	53,960	SH	DEFINED	01,08
HANDY & HARMAN LTD	COM	410315105	353	22,954	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	1,867	65,389	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	180	6,295	SH	OTHER	01
HANESBRANDS INC	COM	410345102	549	19,242	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	16,105	564,106	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	5	175	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	450	15,773	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,329	54,300	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	90	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7,597	310,455	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,158	88,210	SH	DEFINED	09
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	60	SH	DEFINED	10
HANMI FINL CORP	COM	410495105	144	134,825	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,403	1,310,988	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	349	326,112	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	1,356	35,954	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	76	2,020	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	241	6,397	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	245	6,500	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	9,819	260,390	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	185	4,905	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	121	35,436	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	8	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	1,338	392,350	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	522	153,146	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HANSEN NAT CORP	COM	411310105	2,954	36,488	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	42	515	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	444	5,487	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	115	1,416	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	32,910	406,544	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	10,049	124,143	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	493	6,090	SH	DEFINED	10
HARBINGER GROUP INC	COM	41146A106	201	32,862	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	12	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	636	104,154	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	20	3,284	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HARDINGE INC	COM	412324303	84	7,661	SH	DEFINED	01
HARDINGE INC	COM	412324303	254	23,257	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	11,885	290,089	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	497	12,132	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	1,161	28,343	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	225	5,491	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	67,486	1,647,213	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	24,465	597,141	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	742	18,112	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	378	9,223	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	5,932	190,297	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,053	290,436	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,048	33,636	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	1	30	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	5,476	120,173	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	59	1,292	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	385	8,439	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	26	569	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	23,615	518,221	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,069	67,345	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	221	4,857	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3	65	SH	OTHER	10
HARMONIC INC	COM	413160102	1,089	150,646	SH	DEFINED	01
HARMONIC INC	COM	413160102	5	679	SH	DEFINED	04
HARMONIC INC	COM	413160102	7,395	1,022,816	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	2,320	320,847	SH	DEFINED	09
HARMONIC INC	COM	413160102	2	235	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	230	17,406	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	135	26,328	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,172	228,440	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	589	114,873	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	7,397	164,156	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	362	8,038	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,426	31,642	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	76	1,679	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	39,656	880,066	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	15,247	338,364	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HARRIS CORP DEL	COM	413875105	2,453	54,430	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	11	245	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HARRIS INTERACTIVE INC	COM	414549105	24	28,391	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	66	77,569	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,932	59,258	SH	DEFINED	01
HARSCO CORP	COM	415864107	317	9,730	SH	OTHER	01
HARSCO CORP	COM	415864107	888	27,236	SH	DEFINED	04
HARSCO CORP	COM	415864107	41	1,265	SH	OTHER	04
HARSCO CORP	COM	415864107	15,435	473,456	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	792	24,300	SH	DEFINED	09
HARSCO CORP	COM	415864107	648	19,875	SH	DEFINED	10
HARSCO CORP	COM	415864107	5	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	1,389	171,075	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	0	60	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	5,103	628,453	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	850	104,652	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	14,170	537,363	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	957	36,281	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,508	95,102	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	129	4,910	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	81,620	3,095,190	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	30,721	1,164,990	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,185	44,934	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	32	1,203	SH	OTHER	10
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	6,031	232,128		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	5,173	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	217	40,724	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	1,154	216,437	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	342	64,244	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	506	45,874	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	980	88,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,522	319,273	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,198	108,590	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	6,284	143,054	SH	DEFINED	01
HASBRO INC	COM	418056107	83	1,884	SH	OTHER	01
HASBRO INC	COM	418056107	234	5,321	SH	DEFINED	04
HASBRO INC	COM	418056107	5	107	SH	OTHER	04
HASBRO INC	COM	418056107	40,173	914,472	SH	DEFINED	01,08
HASBRO INC	COM	418056107	14,797	336,831	SH	DEFINED	09
HASBRO INC	COM	418056107	139	3,160	SH	DEFINED	10
HASBRO INC	COM	418056107	3	64	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HASTINGS ENTMT INC	COM	418365102	19	4,570	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	40	9,876	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HATTERAS FINL CORP	COM	41902R103	5,937	210,301	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	8	300	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	21,851	774,050	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,904	209,132	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	1	50	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	15	8,351	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	61	33,596	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,258	109,335	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,011	261,599	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	583	50,610	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	937	38,938	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	120	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	260	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,370	555,706	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	293	51,489	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,491	436,987	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	901	158,060	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	1	110	SH	DEFINED	10
HAWKINS INC	COM	420261109	758	20,917	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,186	87,957	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	982	27,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	3,354	54,153	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	6	100	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	9,257	149,478	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	2,197	35,468	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	4,302	264,732	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	590	36,280	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	3,037	186,900	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	196	12,065	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	9,794	602,691	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,911	179,127	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	1,974	121,473	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	161	9,929	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HEALTHSOUTH CORP	COM	421924309	5,323	202,780	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	697	26,535	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	137	5,210	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	24,563	935,740	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	7,401	281,959	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	5	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,002	185,721	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,920	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	583	54,109	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	27	2,545	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	16,418	1,523,008	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	330	30,624	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HEALTHCARE RLTY TR	COM	421946104	10,230	495,857	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	11	553	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	22,951	1,112,527	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4,315	209,163	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	3	130	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	236	75,552	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	1,771	565,818	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	529	168,855	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	2	630	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	11,323	215,961	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	428	8,160	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	2,830	53,974	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	97	1,851	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	76,553	1,460,092	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	22,059	420,729	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	1,839	35,074	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	77	1,469	SH	OTHER	10
HEALTH NET INC	COM	42222G108	1,514	47,186	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	17	535	SH	OTHER	01
HEALTH NET INC	COM	42222G108	510	15,907	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	23	730	SH	OTHER	04
HEALTH NET INC	COM	42222G108	17,429	543,123	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	313	9,765	SH	DEFINED	10
HEALTHSTREAM INC	COM	42222N103	259	19,513	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	1,787	134,696	SH	DEFINED	01,08
HEALTHSTREAM INC	COM	42222N103	512	38,589	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HEALTHSPRING INC	COM	42224N101	14,701	318,817	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	8	184	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	28	600	SH	OTHER	04
HEALTHSPRING INC	COM	42224N101	38,730	839,939	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	8,662	187,862	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	5	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	720	47,398	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	392	25,850	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	65	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	4,766	313,941	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,444	95,157	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	70	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	941	64,707	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,098	144,217	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,419	166,234	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	681	46,830	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,643	99,235	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	2	101	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	8,257	498,583	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,315	139,816	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HEARTLAND PMT SYS INC	COM	42235N108	1,204	58,460	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	7,440	361,142	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	2,207	107,121	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	2	80	SH	DEFINED	10
HEARTWARE INTL INC	COM	422368100	514	6,938	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	11	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	6,213	83,863	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,513	33,923	SH	DEFINED	09
HECKMANN CORP	COM	422680108	363	60,170	SH	DEFINED	01
HECKMANN CORP	COM	422680108	3,970	657,302	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,661	275,016	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	180	SH	DEFINED	10
HECLA MNG CO	COM	422704106	7,892	1,026,317	SH	DEFINED	01
HECLA MNG CO	COM	422704106	21,234	2,761,203	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	6,120	795,883	SH	DEFINED	09
HECLA MNG CO	COM	422704106	12	1,565	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HEICO CORP NEW	COM	422806109	2,660	48,585	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	132	2,420	SH	OTHER	01
HEICO CORP NEW	COM	422806109	346	6,317	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	8	150	SH	OTHER	04
HEICO CORP NEW	COM	422806109	17,224	314,652	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	6,244	114,068	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	284	5,183	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	388	9,756	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	40	1,013	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,957	49,218	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,851	125,941	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	35	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6,180	272,982	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,099	48,562	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	30	SH	DEFINED	10
HEINZ H J CO	COM	423074103	62,537	1,173,746	SH	DEFINED	01
HEINZ H J CO	COM	423074103	13,193	247,615	SH	OTHER	01
HEINZ H J CO	COM	423074103	52,266	980,976	SH	DEFINED	04
HEINZ H J CO	COM	423074103	9,954	186,821	SH	OTHER	04
HEINZ H J CO	COM	423074103	119,244	2,238,063	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	43,958	825,029	SH	DEFINED	09
HEINZ H J CO	COM	423074103	14,395	270,172	SH	DEFINED	10
HEINZ H J CO	COM	423074103	1,705	31,998	SH	OTHER	10
HELIOS STRATEGIC MTG INCOME	UNDEFIND	42327M109	7	100,324		DEFINED	01
HELIOS TOTAL RETURN FD INC	UNDEFIND	42327V109	17	276,700		DEFINED	01
HELIOS STRATEGIC INCOME FD I	UNDEFIND	42328A203	1	12,200		DEFINED	01
HELIOS HIGH YIELD FD	COM	42328Q109	1	12,150	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,811	230,129	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	134	8,105	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,322	79,823	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	68	4,120	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	20,409	1,232,454	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,864	293,732	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,023	61,780	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	525	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HELMERICH & PAYNE INC	COM	423452101	9,591	145,051	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	89	1,341	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	220	3,323	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	520	7,862	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	49,085	742,357	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	18,343	277,424	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	299	4,518	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2	28	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	13	32,837	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	70	177,261	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4,666	155,476	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	140	4,670	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	1,073	35,753	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	358	11,930	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	30,198	1,006,279	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	7,186	239,468	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	1,297	43,203	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	10	345	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	95	18,520	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	62	12,143	SH	DEFINED	04
HERITAGE COMMERCE CORP	COM	426927109	851	166,629	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	340	66,601	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	691	125,395	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	22	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	5,564	1,009,799	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1,788	324,496	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	3,076	292,404	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	6,638	630,944	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,539	146,276	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	183	14,115	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,454	112,454	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	225	17,374	SH	DEFINED	09
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	60	3,122	SH	DEFINED	01
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	737	38,438	SH	DEFINED	01,08
HERITAGE FINL GROUP INC	COM	42726X102	47	3,981	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	134	11,220	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HERSHA HOSPITALITY TR	COM	427825104	702	125,986	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	8,004	1,437,062	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,169	389,436	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	120	SH	DEFINED	10
HERSHEY CO	COM	427866108	11,243	197,766	SH	DEFINED	01
HERSHEY CO	COM	427866108	738	12,986	SH	OTHER	01
HERSHEY CO	COM	427866108	2,137	37,583	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,246	21,913	SH	OTHER	04
HERSHEY CO	COM	427866108	60,965	1,072,386	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	24,650	433,602	SH	DEFINED	09
HERSHEY CO	COM	427866108	971	17,085	SH	DEFINED	10
HERSHEY CO	COM	427866108	8	133	SH	OTHER	10
HESKA CORP	COM	42805E306	32	3,283	SH	DEFINED	01
HESKA CORP	COM	42805E306	68	7,015	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,330	83,752	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	856	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	239	15,040	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	13	790	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11,549	727,254	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,379	338,731	SH	DEFINED	09
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	173	10,880	SH	DEFINED	10
HESS CORP	COM	42809H107	22,714	303,832	SH	DEFINED	01
HESS CORP	COM	42809H107	639	8,546	SH	OTHER	01
HESS CORP	COM	42809H107	1,630	21,801	SH	DEFINED	04
HESS CORP	COM	42809H107	499	6,671	SH	OTHER	04
HESS CORP	COM	42809H107	156,434	2,092,487	SH	DEFINED	01,08
HESS CORP	COM	42809H107	59,524	796,198	SH	DEFINED	09
HESS CORP	COM	42809H107	3,364	45,000	SH	DEFINED	10
HESS CORP	COM	42809H107	19	255	SH	OTHER	10
HEWLETT PACKARD CO	COM	428236103	117,478	3,227,407	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	16,561	454,982	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	19,823	544,595	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	12,381	340,150	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	546,448	15,012,307	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	208,319	5,723,052	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	14,272	392,090	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,133	58,590	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,400	109,621	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	385	17,600	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	18,938	865,150	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	5,985	273,398	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	4	200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HHGREGG INC	COM	42833L108	408	30,417	SH	DEFINED	01
HHGREGG INC	COM	42833L108	80	6,000	SH	OTHER	01
HHGREGG INC	COM	42833L108	2,369	176,756	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	766	57,175	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	579	20,031	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	2,832	97,894	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	686	23,716	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	1	25	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HIBBETT SPORTS INC	COM	428567101	2,594	63,711	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	154	3,775	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	674	16,549	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	28	685	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	10,317	253,432	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	3,332	81,835	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	753	18,506	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	7	165	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	285	24,026	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	36	3,000	SH	OTHER	01
HICKORY TECH CORP	COM	429060106	1,544	129,986	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	353	29,690	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	489	25,862	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	74	3,928	SH	OTHER	01
HIGHER ONE HLDGS INC	COM	42983D104	4,837	255,661	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	1,559	82,399	SH	DEFINED	09
HIGHER ONE HLDGS INC	COM	42983D104	1	65	SH	DEFINED	10
HIGHWOODS PPTYS INC	COM	431284108	9,915	299,270	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	17	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	7	221	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	37,887	1,143,584	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	6,766	204,230	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	178	30,842	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,328	230,569	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	397	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,522	54,786	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	715	15,530	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	574	12,467	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	17,769	385,945	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	431	9,365	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HILLENBRAND INC	COM	431571108	1,682	71,136	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	4	185	SH	OTHER	01
HILLENBRAND INC	COM	431571108	3	125	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	12,773	540,086	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	4,182	176,828	SH	DEFINED	09
HILLENBRAND INC	COM	431571108	3	130	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	403	45,566	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	311	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,156	356,977	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,020	115,372	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HINGHAM INSTN SVGS MASS	COM	433323102	46	870	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	169	3,188	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	4,722	79,281	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	213	3,578	SH	OTHER	01
HITACHI LIMITED	COM	433578507	2,234	37,512	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	457	7,680	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HITACHI LIMITED	COM	433578507	1,548	25,991	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,387	23,287	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	6	105	SH	OTHER	10
HITTITE MICROWAVE CORP	COM	43365Y104	3,077	49,698	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	102	1,645	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	396	6,404	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	17	275	SH	OTHER	04
HITTITE MICROWAVE CORP	COM	43365Y104	16,946	273,720	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	5,859	94,630	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	459	7,415	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	4	65	SH	OTHER	10
HOKU CORP	COM	434711107	11	6,728	SH	DEFINED	01
HOKU CORP	COM	434711107	210	130,562	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	3,503	50,482	SH	DEFINED	01
HOLLY CORP	COM	435758305	12	170	SH	OTHER	01
HOLLY CORP	COM	435758305	236	3,399	SH	DEFINED	04
HOLLY CORP	COM	435758305	11	165	SH	OTHER	04
HOLLY CORP	COM	435758305	12,411	178,832	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	125	1,800	SH	DEFINED	10
HOLLY CORP	COM	435758305	4	55	SH	OTHER	10
HOLLY ENERGY PARTNERS L P	COM	435763107	552	10,175	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	121	2,232	SH	DEFINED	04
HOLLYWOOD MEDIA CORP	COM	436233100	13	9,064	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	27	18,489	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HOLOGIC INC	COM	436440101	2,221	110,113	SH	DEFINED	01
HOLOGIC INC	COM	436440101	20	1,002	SH	OTHER	01
HOLOGIC INC	COM	436440101	24	1,182	SH	DEFINED	04
HOLOGIC INC	COM	436440101	151	7,480	SH	OTHER	04
HOLOGIC INC	COM	436440101	30,994	1,536,617	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	8,191	406,120	SH	DEFINED	09
HOLOGIC INC	COM	436440101	10	518	SH	DEFINED	10
HOME BANCSHARES INC	COM	436893200	2,212	93,567	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1	22	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	6,522	275,906	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,356	57,350	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	40	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	88,132	2,433,252	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	16,072	443,738	SH	OTHER	01
HOME DEPOT INC	COM	437076102	28,982	800,175	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	11,432	315,617	SH	OTHER	04
HOME DEPOT INC	COM	437076102	425,573	11,749,664	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	154,844	4,275,096	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	14,472	399,565	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,805	77,431	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	189	17,196	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,609	146,405	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	613	55,788	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	0	30	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HOME PROPERTIES INC	COM	437306103	7,399	121,529	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	11	175	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	371	6,087	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	17	285	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	28,420	466,818	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	6,543	107,467	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	210	3,456	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	12,974	336,033	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	545	14,120	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	8,128	210,514	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,293	33,498	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	4,203	108,859	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	4,519	117,030	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	57	1,469	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
HONEYWELL INTL INC	COM	438516106	56,961	955,875	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	6,370	106,901	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	11,305	189,710	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,979	49,986	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	324,854	5,451,479	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	91,206	1,530,557	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	6,775	113,694	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	596	9,997	SH	OTHER	10
HOOKER FURNITURE CORP	COM	439038100	637	71,882	SH	DEFINED	01
HOOKER FURNITURE CORP	COM	439038100	776	87,566	SH	DEFINED	01,08
HOOPER HOLMES INC	COM	439104100	42	45,281	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	104	111,905	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	34	4,326	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	72	9,046	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,907	314,320	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	1	70	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	9,798	627,646	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,790	114,654	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	2	100	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	4	3,415	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	69	57,339	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	4,263	143,022	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	19	634	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	634	21,263	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	1	20	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	29,142	977,597	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	11,428	383,374	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	47	1,565	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5,934	215,792	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	55	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10,945	398,018	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,811	65,861	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	50	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	671	50,412	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HORSEHEAD HLDG CORP	COM	440694305	79	5,930	SH	OTHER	01
HORSEHEAD HLDG CORP	COM	440694305	20	1,500	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	5,209	391,065	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,583	118,854	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HOSPITALITY PPTYS TR	COM	44106M102	1,428	58,907	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	81	3,350	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	21	866	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	23,030	949,688	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	86	3,530	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10

HOSPIRA INC	COM	441060100	16,279	287,311	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,015	70,854	SH	OTHER	01
HOSPIRA INC	COM	441060100	2,280	40,243	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,851	32,663	SH	OTHER	04
HOSPIRA INC	COM	441060100	65,901	1,163,087	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	24,566	433,561	SH	DEFINED	09
HOSPIRA INC	COM	441060100	1,744	30,773	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,780	31,413	SH	OTHER	10

HOST HOTELS & RESORTS INC	COM	44107P104	11,801	696,201	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	201	11,847	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	544	32,117	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	25	1,456	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	95,261	5,620,140	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	30,527	1,801,011	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	310	18,293	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	9	534	SH	OTHER	10

HOT TOPIC INC	COM	441339108	622	83,613	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	1	95	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	3,205	430,805	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	882	118,589	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10

HOUSTON AMERN ENERGY CORP	COM	44183U100	329	18,151	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	2,643	145,778	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	926	51,073	SH	DEFINED	09

HOUSTON WIRE & CABLE CO	COM	44244K109	309	19,847	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,509	161,335	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	787	50,625	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	1	40	SH	DEFINED	10

HOVNIANIAN ENTERPRISES INC	COM	442487203	169	70,245	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,282	532,025	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	392	162,513	SH	DEFINED	09

HOWARD HUGHES CORP	COM	44267D107	766	11,771	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	372	5,725	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	10	149	SH	DEFINED	04
HOWARD HUGHES CORP	COM	44267D107	5,693	87,529	SH	DEFINED	01,08
HOWARD HUGHES CORP	COM	44267D107	10	150	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HUB GROUP INC	COM	443320106	2,562	68,030	SH	DEFINED	01
HUB GROUP INC	COM	443320106	22	595	SH	OTHER	01
HUB GROUP INC	COM	443320106	312	8,275	SH	DEFINED	04
HUB GROUP INC	COM	443320106	18	470	SH	OTHER	04
HUB GROUP INC	COM	443320106	13,007	345,387	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	4,132	109,719	SH	DEFINED	09
HUB GROUP INC	COM	443320106	271	7,204	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,672	25,745	SH	DEFINED	01
HUBBELL INC	COM	443510201	201	3,102	SH	OTHER	01
HUBBELL INC	COM	443510201	43	669	SH	DEFINED	04
HUBBELL INC	COM	443510201	22,648	348,700	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	7	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	3,896	475,741	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	19	2,370	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	118	14,399	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	5	631	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	29,348	3,583,408	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,173	1,364,276	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	59	7,201	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	0	42	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	142	26,478	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,482	276,918	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	456	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	223	14,361	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	2,813	181,132	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	1,133	72,944	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	1	45	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	1	581	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	25	15,191	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	165	8,557	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	25	1,317	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	2,208	114,364	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	692	35,845	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	0	20	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	5	238	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	728	32,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	34	1,500	SH	OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

HUMANA INC	COM	444859102	23,846	296,078	SH	DEFINED	01
HUMANA INC	COM	444859102	1,829	22,711	SH	OTHER	01
HUMANA INC	COM	444859102	11,077	137,532	SH	DEFINED	04
HUMANA INC	COM	444859102	1,735	21,544	SH	OTHER	04
HUMANA INC	COM	444859102	98,992	1,229,106	SH	DEFINED	01,08
HUMANA INC	COM	444859102	35,531	441,160	SH	DEFINED	09
HUMANA INC	COM	444859102	4,912	60,990	SH	DEFINED	10
HUMANA INC	COM	444859102	127	1,583	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	5,208	212,210	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	13	540	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HUMAN GENOME SCIENCES INC	COM	444903108	3,061	124,720	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	271	11,043	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	14,237	580,139	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	5,881	239,651	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1,118	45,545	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	11	435	SH	OTHER	10
HUNT J B TRANS SVCS INC	COM	445658107	1,595	33,876	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	92	1,958	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	25,328	537,865	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	7,629	162,009	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	292	6,200	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	6,162	939,378	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	84	12,807	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	620	94,448	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	26	3,921	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	39,028	5,949,367	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	5,735	874,267	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	529	80,650	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	6	865	SH	OTHER	10
HUNTINGTON INGALLS INDS INC	COM	446413106	1,015	29,410	SH	DEFINED	01
HUNTINGTON INGALLS INDS INC	COM	446413106	25	711	SH	OTHER	01
HUNTINGTON INGALLS INDS INC	COM	446413106	71	2,072	SH	DEFINED	04
HUNTINGTON INGALLS INDS INC	COM	446413106	154	4,478	SH	OTHER	04
HUNTINGTON INGALLS INDS INC	COM	446413106	9,825	284,778	SH	DEFINED	01,08
HUNTINGTON INGALLS INDS INC	COM	446413106	47	1,370	SH	DEFINED	09
HUNTINGTON INGALLS INDS INC	COM	446413106	28	809	SH	DEFINED	10
HUNTINGTON INGALLS INDS INC	COM	446413106	0	12	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
HUNTSMAN CORP	COM	447011107	1,549	82,188	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	14	720	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	272	14,410	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	14	760	SH	OTHER	04
HUNTSMAN CORP	COM	447011107	12,182	646,252	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	74	3,920	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	191	10,135	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	368	11,438	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	6	200	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	2,032	63,085	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	521	16,190	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	912	30,201	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	126	4,170	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	6,054	200,395	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,889	62,539	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	40	1,340	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	44	19,498	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	117	51,392	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	842	20,616	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	22	550	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	310	7,605	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	4,821	118,110	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

HYATT HOTELS CORP	COM	448579102	285	6,990	SH	DEFINED	10
HYATT HOTELS CORP	COM	448579102	127	3,100	SH	OTHER	10
IDT CORP	COM	448947507	548	20,280	SH	DEFINED	01
IDT CORP	COM	448947507	51	1,900	SH	DEFINED	04
IDT CORP	COM	448947507	3,589	132,811	SH	DEFINED	01,08
IDT CORP	COM	448947507	1,134	41,955	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	513	119,269	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	108	25,000	SH	DEFINED	04
HYPERDYNAMICS CORP	COM	448954107	5,367	1,248,200	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	1,841	428,226	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	1	315	SH	DEFINED	10
HYPERCOM CORP	COM	44913M105	594	60,448	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	4,486	456,345	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,630	165,819	SH	DEFINED	09
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

IAC INTERACTIVECORP	COM	44919P508	948	24,831	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	2	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	13	350	SH	OTHER	04
IAC INTERACTIVECORP	COM	44919P508	10,211	267,514	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	321	8,422	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	9	230	SH	DEFINED	10
ICF INTL INC	COM	44925C103	450	17,744	SH	DEFINED	01
ICF INTL INC	COM	44925C103	15	585	SH	OTHER	01
ICF INTL INC	COM	44925C103	120	4,746	SH	OTHER	04
ICF INTL INC	COM	44925C103	4,269	168,208	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,377	54,262	SH	DEFINED	09
ICF INTL INC	COM	44925C103	45	1,756	SH	DEFINED	10
ICU MED INC	COM	44930G107	829	18,965	SH	DEFINED	01
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	04
ICU MED INC	COM	44930G107	5,007	114,584	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,694	38,762	SH	DEFINED	09
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	573	206,797	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	3,344	1,207,044	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1	305	SH	DEFINED	10
ICAD INC	COM	44934S107	20	19,062	SH	DEFINED	01
ICAD INC	COM	44934S107	65	61,540	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	30	6,390	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	81	17,355	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	37	5,630	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	99	15,102	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	6	5,749	SH	DEFINED	01
IGI LABS INC	COM	449575109	17	15,382	SH	DEFINED	01,08
IGO INC	COM	449593102	23	14,006	SH	DEFINED	01
IGO INC	COM	449593102	94	57,562	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ING PRIME RATE TR	UNDEFIND	44977W106	1	9,109		DEFINED	04
ING PRIME RATE TR	UNDEFIND	44977W106	0	4,850		DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	1,058	14,556	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	86	1,180	SH	OTHER	01
IPG PHOTONICS CORP	COM	44980X109	328	4,505	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	136	1,877	SH	OTHER	04
IPG PHOTONICS CORP	COM	44980X109	5,927	81,522	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	265	3,645	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

IPC THE HOSPITALIST CO INC	COM	44984A105	2,184	47,169	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	280	6,050	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	835	18,023	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	49	1,050	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	7,284	157,302	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,118	45,741	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	499	10,775	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,011	124,665	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	12	1,500	SH	OTHER	04
ISTAR FINL INC	COM	45031U101	6,828	841,872	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,265	279,297	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	213	27,883	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	1,720	225,013	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	602	78,755	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,028	13,144	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	50	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	86	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11,491	146,872	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	884	11,300	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8	100	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	10,362	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	10,620	SH	DEFINED	01,08
IXIA	COM	45071R109	1,033	80,675	SH	DEFINED	01
IXIA	COM	45071R109	28	2,165	SH	DEFINED	04
IXIA	COM	45071R109	5,141	401,670	SH	DEFINED	01,08
IXIA	COM	45071R109	1,436	112,177	SH	DEFINED	09
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	7,421	128,756	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	116	2,015	SH	OTHER	01
IBERIABANK CORP	COM	450828108	862	14,961	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	18	310	SH	OTHER	04
IBERIABANK CORP	COM	450828108	18,426	319,674	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,369	75,796	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	12,308	213,535	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	4	75	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ITT CORP NEW	COM	450911102	23,491	398,632	SH	DEFINED	01
--------------	-----	-----------	--------	---------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ITT CORP NEW	COM	450911102	5,195	88,160	SH	OTHER	01
ITT CORP NEW	COM	450911102	5,145	87,303	SH	DEFINED	04
ITT CORP NEW	COM	450911102	1,891	32,089	SH	OTHER	04
ITT CORP NEW	COM	450911102	74,983	1,272,416	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	24,148	409,780	SH	DEFINED	09
ITT CORP NEW	COM	450911102	3,988	67,668	SH	DEFINED	10
ITT CORP NEW	COM	450911102	737	12,510	SH	OTHER	10
IAMGOLD CORP	COM	450913108	568	30,290	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	21	1,113	SH	OTHER	01
IAMGOLD CORP	COM	450913108	82	4,376	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	338	18,025	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	13	690	SH	DEFINED	10
IAMGOLD CORP	COM	450913108	1	72	SH	OTHER	10
IBIO INC	COM	451033104	15	5,169	SH	DEFINED	01
IBIO INC	COM	451033104	68	23,785	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	3,782	76,712	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	327	6,625	SH	OTHER	01
ICICI BK LTD	COM	45104G104	1,205	24,445	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	27	555	SH	OTHER	04
ICICI BK LTD	COM	45104G104	10,103	204,933	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	779	15,800	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	6,207	256,484	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	5	221	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	20,336	840,334	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	5,131	212,028	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	4	150	SH	DEFINED	10
IDACORP INC	COM	451107106	13,821	349,893	SH	DEFINED	01
IDACORP INC	COM	451107106	14	348	SH	DEFINED	04
IDACORP INC	COM	451107106	336	8,500	SH	OTHER	04
IDACORP INC	COM	451107106	34,646	877,115	SH	DEFINED	01,08
IDACORP INC	COM	451107106	5,456	138,121	SH	DEFINED	09
IDACORP INC	COM	451107106	186	4,700	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	254	50,705	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	2,368	473,550	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	640	128,002	SH	DEFINED	09
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	115	SH	DEFINED	10
IDEX CORP	COM	45167R104	1,312	28,618	SH	DEFINED	01
IDEX CORP	COM	45167R104	137	2,985	SH	OTHER	01
IDEX CORP	COM	45167R104	247	5,384	SH	DEFINED	04
IDEX CORP	COM	45167R104	22,023	480,333	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	39	860	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

IDEXX LABS INC	COM	45168D104	2,605	33,584	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	219	2,820	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	472	6,088	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	143	1,850	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	26,467	341,250	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	59	755	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	346	4,460	SH	OTHER	10
IDERA PHARMACEUTICALS INC	COM	45168K306	18	8,326	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IDERA PHARMACEUTICALS INC	COM	45168K306	59	27,296	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	872	53,451	SH	DEFINED	01
IGATE CORP	COM	45169U105	4,591	281,300	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,366	83,671	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10
IDENTIVE GROUP INC	COM	45170X106	80	34,415	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	752	324,271	SH	DEFINED	01,08
IDENTIVE GROUP INC	COM	45170X106	341	146,805	SH	DEFINED	09
IKANOS COMMUNICATIONS	COM	45173E105	12	10,137	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	72	58,401	SH	DEFINED	01,08
IHS INC	COM	451734107	1,640	19,657	SH	DEFINED	01
IHS INC	COM	451734107	243	2,915	SH	OTHER	01
IHS INC	COM	451734107	735	8,815	SH	DEFINED	04
IHS INC	COM	451734107	18	220	SH	OTHER	04
IHS INC	COM	451734107	12,492	149,751	SH	DEFINED	01,08
IHS INC	COM	451734107	6,202	74,349	SH	DEFINED	09
IHS INC	COM	451734107	342	4,095	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	86,113	1,524,400	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,867,598	33,060,685	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,577	45,620	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,274	40,251	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	193,011	3,416,729	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	69,255	1,225,976	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	2,363	41,833	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	221,256	3,916,721	SH	OTHER	10
ILLUMINA INC	COM	452327109	12,125	161,343	SH	DEFINED	01
ILLUMINA INC	COM	452327109	849	11,301	SH	OTHER	01
ILLUMINA INC	COM	452327109	10,156	135,148	SH	DEFINED	04
ILLUMINA INC	COM	452327109	969	12,898	SH	OTHER	04
ILLUMINA INC	COM	452327109	30,033	399,641	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	15,090	200,804	SH	DEFINED	09
ILLUMINA INC	COM	452327109	4,108	54,661	SH	DEFINED	10
ILLUMINA INC	COM	452327109	52	693	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

IMAGE SENSING SYS INC	COM	45244C104	31	2,708	SH	DEFINED	01
IMAGE SENSING SYS INC	COM	45244C104	84	7,465	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,301	137,814	SH	DEFINED	01
IMATION CORP	COM	45245A107	9	1,000	SH	OTHER	01
IMATION CORP	COM	45245A107	1	85	SH	DEFINED	04
IMATION CORP	COM	45245A107	23	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	3,572	378,377	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	936	99,198	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMMERSION CORP	COM	452521107	258	30,304	SH	DEFINED	01
IMMERSION CORP	COM	452521107	30	3,544	SH	OTHER	01
IMMERSION CORP	COM	452521107	2,129	249,584	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	650	76,195	SH	DEFINED	09
IMMERSION CORP	COM	452521107	1	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	1,780	87,173	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IMMUCOR INC	COM	452526106	98	4,810	SH	OTHER	01
IMMUCOR INC	COM	452526106	4	175	SH	DEFINED	04
IMMUCOR INC	COM	452526106	15,279	748,241	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,738	183,072	SH	DEFINED	09
IMMUCOR INC	COM	452526106	215	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	1,110	91,056	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	8,006	656,741	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	2,564	210,332	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAX LABORATORIES INC	COM	45256B101	1,988	91,254	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	9	422	SH	DEFINED	04
IMPAX LABORATORIES INC	COM	45256B101	192	8,800	SH	OTHER	04
IMPAX LABORATORIES INC	COM	45256B101	13,060	599,340	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,023	184,617	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	3	130	SH	DEFINED	10
IMPERIAL HLDGS INC	COM	452834104	102	10,068	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	1,450	142,719	SH	DEFINED	01,08
IMPERIAL HLDGS INC	COM	452834104	608	59,812	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	319	78,343	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,506	615,607	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	698	171,464	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

IMPERIAL OIL LTD	COM	453038408	3,607	77,415	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	353	7,584	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	908	19,496	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	17	370	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	1,072	23,014	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	574	12,318	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	373	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	3,400	170,024	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	5,409	270,429	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	819	40,944	SH	DEFINED	09
INCONTACT INC	COM	45336E109	151	31,704	SH	DEFINED	01
INCONTACT INC	COM	45336E109	1,258	264,839	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	355	74,674	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2,199	116,080	SH	DEFINED	01
INCYTE CORP	COM	45337C102	74	3,883	SH	OTHER	04
INCYTE CORP	COM	45337C102	15,678	827,769	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	4,674	246,753	SH	DEFINED	09
INCYTE CORP	COM	45337C102	3	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	138	13,217	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	751	71,974	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	345	33,077	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	3,735	142,272	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	45	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	8,234	313,686	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,754	66,814	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INDIANA COMMUNITY BANCORP	COM	454674102	72	4,136	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	144	8,338	SH	DEFINED	01,08
INERGY L P	COM	456615103	132	3,741	SH	DEFINED	01
INERGY L P	COM	456615103	124	3,500	SH	OTHER	04
INERGY L P	COM	456615103	1,338	37,833	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	153	18,513	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	1,397	169,151	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	419	50,744	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,107	20,252	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	2	41	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	6,416	117,379	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,995	36,501	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	5	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INFORMATICA CORP	COM	45666Q102	3,966	67,884	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	211	3,615	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	623	10,664	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	269	4,597	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	37,763	646,293	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	482	8,245	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	747	108,157	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,289	910,137	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,162	312,919	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	1	215	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	9	4,895	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	66	37,396	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	2,379	260,869	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	1	80	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,926	540,178	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	975	106,954	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	9	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	7	8,971	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,631	24,999	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	266	4,084	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	52	800	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	16,933	259,592	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	435	6,675	SH	DEFINED	09
ING GROEP N V	COM	456837103	6,354	513,622	SH	DEFINED	01
ING GROEP N V	COM	456837103	221	17,831	SH	OTHER	01
ING GROEP N V	COM	456837103	1,432	115,753	SH	DEFINED	04
ING GROEP N V	COM	456837103	97	7,820	SH	OTHER	04
ING GROEP N V	COM	456837103	3,118	252,028	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	304	24,595	SH	DEFINED	10
ING GROEP N V	COM	456837103	38	3,071	SH	OTHER	10
INGLES MKTS INC	COM	457030104	489	29,526	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,113	127,698	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INGLES MKTS INC	COM	457030104	824	49,783	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	846	46,617	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	4	200	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	21	1,148	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	16,908	932,109	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	62	3,400	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	6	320	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INHIBITEX INC	COM	45719T103	150	38,169	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	2,074	529,114	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	866	220,929	SH	DEFINED	09
INHIBITEX INC	COM	45719T103	1	130	SH	DEFINED	10
INLAND REAL ESTATE CORP	COM	457461200	1,068	120,915	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	2	191	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	7,309	827,702	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,823	206,426	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	48	17,991	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	122	46,201	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	6,339	357,917	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	2	85	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	13,446	759,209	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,316	130,774	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	19	4,955	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	105	28,108	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,150	54,841	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	40	1,920	SH	OTHER	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	70	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	7,718	368,040	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,305	109,913	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669307	205	17,117	SH	DEFINED	01
INSMED INC	COM	457669307	2,325	193,872	SH	DEFINED	01,08
INSMED INC	COM	457669307	875	73,018	SH	DEFINED	09
INSMED INC	COM	457669307	1	55	SH	DEFINED	10
INNOTRAC CORP	COM	45767M109	9	6,922	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	12	8,931	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,005	29,907	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	6,072	180,651	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	2,203	65,547	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	2	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	67	12,215	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	145	26,423	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INPHI CORP	COM	45772F107	182	10,467	SH	DEFINED	01
INPHI CORP	COM	45772F107	2,908	167,154	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	980	56,341	SH	DEFINED	09
INPHI CORP	COM	45772F107	1	45	SH	DEFINED	10
INOVIO PHARMACEUTICALS INC	COM	45773H102	89	148,826	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	696	83,479	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	131	15,747	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	598	71,672	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	33	3,960	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	1,938	232,394	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	559	67,075	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	340	40,775	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	3,680	75,407	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	7	145	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	178	3,657	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	11	220	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	11,780	241,399	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,952	60,494	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	112	2,300	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	4	75	SH	OTHER	10
INSTEEL INDUSTRIES INC	COM	45774W108	297	23,720	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,121	169,164	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	701	55,877	SH	DEFINED	09
INNOVARO INC	COM	45777T102	4	2,053	SH	DEFINED	01
INNOVARO INC	COM	45777T102	24	11,376	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,109	37,470	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	10	350	SH	OTHER	01
INSPERITY INC	COM	45778Q107	14	483	SH	DEFINED	04
INSPERITY INC	COM	45778Q107	6,409	216,444	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,816	61,326	SH	DEFINED	09
INSPERITY INC	COM	45778Q107	1	50	SH	DEFINED	10
INSTITUTIONAL FINL MKTS INC	COM	45779L107	5	1,370	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	52	15,314	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	962	43,408	SH	DEFINED	01
INSULET CORP	COM	45784P101	14	620	SH	DEFINED	04
INSULET CORP	COM	45784P101	8,635	389,470	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	2,754	124,227	SH	DEFINED	09
INSULET CORP	COM	45784P101	2	80	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,605	33,561	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	13	267	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	9,188	192,170	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,953	61,774	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	295	24,204	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,822	149,724	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	590	48,518	SH	DEFINED	09
INTEGRAL SYS INC MD	COM	45810H107	0	30	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTEGRATED AMER INC	COM	45810N302	83	8,617	SH	DEFINED	01
INTEGRATED AMER INC	COM	45810N302	220	22,780	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	9	3,013	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	50	15,964	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,472	187,267	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	521	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13,847	1,761,739	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,281	417,419	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	350	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	289	29,854	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,226	230,195	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	693	71,685	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	1	60	SH	DEFINED	10
INTEL CORP	CONV DEB	458140AD2	7,236	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	672	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	6,203	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	178,742	8,065,953	SH	DEFINED	01
INTEL CORP	COM	458140100	25,673	1,158,514	SH	OTHER	01
INTEL CORP	COM	458140100	50,240	2,267,127	SH	DEFINED	04
INTEL CORP	COM	458140100	28,478	1,285,120	SH	OTHER	04
INTEL CORP	COM	458140100	871,523	39,328,664	SH	DEFINED	01,08
INTEL CORP	COM	458140100	317,098	14,309,464	SH	DEFINED	09
INTEL CORP	COM	458140100	24,648	1,112,288	SH	DEFINED	10
INTEL CORP	COM	458140100	5,560	250,893	SH	OTHER	10
INTELLICHECK MOBILISA INC	COM	45817G102	6	4,617	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	18	14,385	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INTEGRYS ENERGY GROUP INC	COM	45822P105	6,500	125,389	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	375	7,233	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,357	26,184	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	51	980	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	30,139	581,387	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,266	198,041	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,034	19,954	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	587	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	2,178	94,590	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	5,082	220,670	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	979	42,523	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	892	25,462	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	98	2,800	SH	OTHER	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	0	10	SH	DEFINED	04
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4,261	121,557	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	30	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	677	43,278	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	60	SH	DEFINED	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,522	161,169	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	75	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERCLICK INC	COM	458483203	140	17,623	SH	DEFINED	01
INTERCLICK INC	COM	458483203	1,359	170,706	SH	DEFINED	01,08
INTERCLICK INC	COM	458483203	492	61,828	SH	DEFINED	09
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,900	91,904	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	126	6,117	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,794	86,799	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	436	21,085	SH	OTHER	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	270	13,051	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,259	60,891	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	65	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17,918	143,677	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	526	4,219	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5,968	47,857	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	484	3,882	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63,965	512,913	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23,837	191,140	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,775	22,250	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	31	251	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INTERFACE INC	COM	458665106	1,664	85,908	SH	DEFINED	01
INTERFACE INC	COM	458665106	7	384	SH	DEFINED	04
INTERFACE INC	COM	458665106	9,643	497,812	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	2,917	150,593	SH	DEFINED	09
INTERFACE INC	COM	458665106	2	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	2,446	59,888	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	25	615	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	16,857	412,658	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	5,149	126,035	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	12	300	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	3,850	209,599	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	8,882	483,507	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,662	90,452	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	911	82,548	SH	DEFINED	01
INTERMEC INC	COM	458786100	11	1,000	SH	OTHER	01
INTERMEC INC	COM	458786100	1	119	SH	DEFINED	04
INTERMEC INC	COM	458786100	5,947	538,694	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,857	168,188	SH	DEFINED	09
INTERMEC INC	COM	458786100	1	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	1,972	55,010	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	15,370	428,725	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	5,013	139,824	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	4	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	387	52,717	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,415	464,588	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,242	168,954	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	1	100	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	6,254	373,824	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	1	70	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	15,671	936,677	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERNATIONAL	BANCSHARES COR	COM	459044103	2,518	150,479	SH	DEFINED	09
INTERNATIONAL	BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL	BUSINESS MACHS	COM	459200101	396,103	2,308,963	SH	DEFINED	01
INTERNATIONAL	BUSINESS MACHS	COM	459200101	74,100	431,943	SH	OTHER	01
INTERNATIONAL	BUSINESS MACHS	COM	459200101	176,026	1,026,092	SH	DEFINED	04
INTERNATIONAL	BUSINESS MACHS	COM	459200101	71,788	418,466	SH	OTHER	04
INTERNATIONAL	BUSINESS MACHS	COM	459200101	1,458,442	8,501,557	SH	DEFINED	01,08
INTERNATIONAL	BUSINESS MACHS	COM	459200101	555,781	3,239,763	SH	DEFINED	09
INTERNATIONAL	BUSINESS MACHS	COM	459200101	59,118	344,613	SH	DEFINED	10
INTERNATIONAL	BUSINESS MACHS	COM	459200101	12,844	74,868	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	23,217	361,403	SH	DEFINED	01
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	69	1,073	SH	OTHER	01
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	229	3,564	SH	DEFINED	04
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	457	7,118	SH	OTHER	04
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	35,928	559,274	SH	DEFINED	01,08
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	13,822	215,160	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	103	1,607	SH	DEFINED	10
INTERNATIONAL	FLAVORS&FRAGRA	COM	459506101	2	27	SH	OTHER	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	6,821	388,021	SH	DEFINED	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	494	28,107	SH	OTHER	01
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	1,080	61,429	SH	DEFINED	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	100	5,704	SH	OTHER	04
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	36,176	2,057,773	SH	DEFINED	01,08
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	14,016	797,277	SH	DEFINED	09
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	761	43,260	SH	DEFINED	10
INTERNATIONAL	GAME TECHNOLOG	COM	459902102	13	733	SH	OTHER	10
INTL PAPER CO		COM	460146103	16,107	540,143	SH	DEFINED	01
INTL PAPER CO		COM	460146103	908	30,440	SH	OTHER	01
INTL PAPER CO		COM	460146103	1,561	52,358	SH	DEFINED	04
INTL PAPER CO		COM	460146103	585	19,612	SH	OTHER	04
INTL PAPER CO		COM	460146103	92,018	3,085,789	SH	DEFINED	01,08
INTL PAPER CO		COM	460146103	34,122	1,144,274	SH	DEFINED	09
INTL PAPER CO		COM	460146103	509	17,068	SH	DEFINED	10
INTL PAPER CO		COM	460146103	42	1,399	SH	OTHER	10
INTERNATIONAL	RECTIFIER CORP	COM	460254105	2,351	84,055	SH	DEFINED	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	159	5,685	SH	OTHER	01
INTERNATIONAL	RECTIFIER CORP	COM	460254105	1,271	45,429	SH	DEFINED	04
INTERNATIONAL	RECTIFIER CORP	COM	460254105	65	2,325	SH	OTHER	04
INTERNATIONAL	RECTIFIER CORP	COM	460254105	12,157	434,641	SH	DEFINED	01,08
INTERNATIONAL	RECTIFIER CORP	COM	460254105	968	34,625	SH	DEFINED	10
INTERNATIONAL	RECTIFIER CORP	COM	460254105	8	295	SH	OTHER	10
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	175	8,227	SH	DEFINED	01
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	1,120	52,611	SH	DEFINED	01,08
INTERNATIONAL	SHIPHOLDING CO	COM	460321201	380	17,838	SH	DEFINED	09
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	719	25,294	SH	DEFINED	01
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	212	7,455	SH	OTHER	01
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	72	2,520	SH	DEFINED	04
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	9,445	332,438	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	2,084	73,337	SH	DEFINED	09
INTERNATIONAL	SPEEDWAY CORP	COM	460335201	62	2,180	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTERPHASE CORP	COM	460593106	26	5,027	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	87	16,903	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INTERSIL CORP	COM	46069S109	813	63,301	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	165	SH	OTHER	01
INTERSIL CORP	COM	46069S109	4	340	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	9,598	746,906	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3	250	SH	DEFINED	10

INTERPUBLIC GROUP COS INC	COM	460690100	7,070	565,598	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	571	45,701	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	407	32,561	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	5	405	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	42,736	3,418,905	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	16,077	1,286,154	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	295	23,637	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	5	438	SH	OTHER	10

INTERVEST BANCSHARES CORP	COM	460927106	8	2,482	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	49	15,859	SH	DEFINED	01,08

INTEROIL CORP	COM	460951106	306	5,225	SH	DEFINED	01
INTEROIL CORP	COM	460951106	19	330	SH	OTHER	01
INTEROIL CORP	COM	460951106	261	4,460	SH	DEFINED	04
INTEROIL CORP	COM	460951106	16	265	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	16	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	235	4,010	SH	DEFINED	10

INTERSECTIONS INC	COM	460981301	213	11,682	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	1,414	77,669	SH	DEFINED	01,08
INTERSECTIONS INC	COM	460981301	455	25,010	SH	DEFINED	09

INTERVAL LEISURE GROUP INC	COM	46113M108	854	62,408	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	40	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	4,997	365,042	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,638	119,630	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1	90	SH	DEFINED	10

INTEST CORP	COM	461147100	19	5,791	SH	DEFINED	01
INTEST CORP	COM	461147100	51	15,121	SH	DEFINED	01,08

INTEVAC INC	COM	461148108	1,661	162,649	SH	DEFINED	01
INTEVAC INC	COM	461148108	3,479	340,704	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	606	59,399	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10

INTL FCSTONE INC	COM	46116V105	602	24,884	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	3,180	131,365	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	969	40,039	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	0	14	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INTRALINKS HLDGS INC	COM	46118H104	366	21,192	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	4,925	285,031	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	1,546	89,450	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INTRALINKS HLDGS INC	COM	46118H104	1	65	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	24,872	66,840	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	621	1,668	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	8,095	21,755	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	470	1,262	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	104,587	281,065	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	38,368	103,109	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	2,545	6,839	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	31	84	SH	OTHER	10
INTUIT	COM	461202103	23,359	450,427	SH	DEFINED	01
INTUIT	COM	461202103	7,394	142,578	SH	OTHER	01
INTUIT	COM	461202103	4,250	81,954	SH	DEFINED	04
INTUIT	COM	461202103	640	12,344	SH	OTHER	04
INTUIT	COM	461202103	102,369	1,973,946	SH	DEFINED	01,08
INTUIT	COM	461202103	39,266	757,156	SH	DEFINED	09
INTUIT	COM	461202103	2,471	47,654	SH	DEFINED	10
INTUIT	COM	461202103	38	737	SH	OTHER	10
INVACARE CORP	COM	461203101	5,168	155,721	SH	DEFINED	01
INVACARE CORP	COM	461203101	7	211	SH	DEFINED	04
INVACARE CORP	COM	461203101	13,018	392,221	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	2,760	83,164	SH	DEFINED	09
INVACARE CORP	COM	461203101	79	2,379	SH	DEFINED	10
INTRICON CORP	COM	46121H109	46	11,813	SH	DEFINED	01
INTRICON CORP	COM	46121H109	79	20,197	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	498	15,336	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	17	530	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	5	147	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	8,765	269,683	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	3	90	SH	DEFINED	10
INVENTURE FOODS INC	COM	461212102	23	5,710	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	85	21,225	SH	DEFINED	01,08
INVENTURE FOODS INC	COM	461212102	40	10,000	SH	DEFINED	10
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,138	53,862	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12,633	597,856	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,146	196,199	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	31	1,485	SH	DEFINED	10
INVESCO VAN KAMPEN ADVANTAGE	UNDEFIND	46132E103	300	28,700		DEFINED	01
INVESCO VAN KAMPEN ADVANTAGE	UNDEFIND	46132E103	40	294		DEFINED	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

INVESCO MUNI PREM INC TRST	UNDEFIND	46133E102	2	29,800		DEFINED	01
INVESCO HIGH YIELD INVST FD	UNDEFIND	46133K108	1	16,297		DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,457	175,245	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	274	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,133	508,740	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,631	116,362	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

INVESTORS BANCORP INC	COM	46146P102	1,255	88,388	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	283	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	234	16,446	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	6,244	439,697	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,957	137,852	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	246	17,305	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	86	6,080	SH	OTHER	10
INVESTORS REAL ESTATE TR	COM	461730103	2,483	286,677	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	8,852	1,022,136	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,877	216,758	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	145	3,627	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	288	7,214	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,996	210,968	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	57	6,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	4	413	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	11,354	1,200,234	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	3,526	372,704	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	3	265	SH	DEFINED	10
IPASS INC	COM	46261V108	30	19,688	SH	DEFINED	01
IPASS INC	COM	46261V108	139	91,614	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	27	6,787	SH	DEFINED	01
IRIDEX CORP	COM	462684101	40	9,934	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	309	35,682	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,205	370,520	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,132	130,889	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	248	24,824	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,686	168,781	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	642	64,271	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

IROBOT CORP	COM	462726100	1,470	41,645	SH	DEFINED	01
IROBOT CORP	COM	462726100	11	320	SH	OTHER	01
IROBOT CORP	COM	462726100	7,489	212,217	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	2,415	68,447	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	6,504	190,788	SH	DEFINED	01
IRON MTN INC	COM	462846106	70	2,049	SH	OTHER	01
IRON MTN INC	COM	462846106	210	6,161	SH	DEFINED	04
IRON MTN INC	COM	462846106	156	4,572	SH	OTHER	04
IRON MTN INC	COM	462846106	45,567	1,336,653	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	16,844	494,115	SH	DEFINED	09
IRON MTN INC	COM	462846106	310	9,080	SH	DEFINED	10
IRON MTN INC	COM	462846106	5	133	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	575	36,547	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	15	980	SH	DEFINED	04
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6,484	412,491	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2,313	147,156	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2	105	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES SILVER TRUST	COM	46428Q109	706	20,850	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	34	1,000	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	471	13,926	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	182	5,375	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	423	12,502	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	7	200	SH	OTHER	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,597	46,810	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	803	23,550	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,244	36,477	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,388	70,000	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	17,238	1,177,476	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	3,301	225,499	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	47,447	3,240,888	SH	DEFINED	04
ISHARES GOLD TRUST	COM	464285105	4,158	284,036	SH	OTHER	04
ISHARES GOLD TRUST	COM	464285105	4,614	315,160	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	157	10,750	SH	OTHER	10
ISHARES INC	COM	464286103	233	8,937	SH	DEFINED	01
ISHARES INC	COM	464286103	559	21,445	SH	OTHER	01
ISHARES INC	COM	464286103	138	5,310	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286400	1,175	16,023	SH	DEFINED	01
ISHARES INC	COM	464286400	347	4,725	SH	OTHER	01
ISHARES INC	COM	464286400	433	5,910	SH	DEFINED	04
ISHARES INC	COM	464286400	357	4,871	SH	OTHER	04
ISHARES INC	COM	464286400	1,328	18,100	SH	DEFINED	09
ISHARES INC	COM	464286400	151	2,055	SH	DEFINED	10
ISHARES INC	COM	464286509	461	14,567	SH	DEFINED	01
ISHARES INC	COM	464286509	209	6,585	SH	OTHER	01
ISHARES INC	COM	464286509	263	8,291	SH	DEFINED	04
ISHARES INC	COM	464286509	4,467	141,043	SH	DEFINED	01,08
ISHARES INC	COM	464286509	461	14,550	SH	DEFINED	10
ISHARES INC	COM	464286657	11	228	SH	DEFINED	01
ISHARES INC	COM	464286657	110	2,300	SH	OTHER	01
ISHARES INC	COM	464286657	5	100	SH	DEFINED	04
ISHARES INC	COM	464286657	181	3,797	SH	OTHER	04
ISHARES INC	COM	464286665	1,575	33,071	SH	DEFINED	01
ISHARES INC	COM	464286665	252	5,300	SH	OTHER	01
ISHARES INC	COM	464286665	278	5,845	SH	DEFINED	04
ISHARES INC	COM	464286665	218	4,580	SH	OTHER	04
ISHARES INC	COM	464286665	7	150	SH	DEFINED	10
ISHARES INC	COM	464286673	100	7,306	SH	DEFINED	01
ISHARES INC	COM	464286673	222	16,205	SH	OTHER	01
ISHARES INC	COM	464286673	94	6,835	SH	DEFINED	04
ISHARES INC	COM	464286673	82	6,000	SH	OTHER	04
ISHARES INC	COM	464286673	392	28,518	SH	DEFINED	10
ISHARES INC	COM	464286731	39	2,585	SH	OTHER	01
ISHARES INC	COM	464286731	63	4,140	SH	DEFINED	04
ISHARES INC	COM	464286731	178	11,745	SH	OTHER	04
ISHARES INC	COM	464286731	25,634	1,688,659	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES INC	COM	464286772	142	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	228	3,509	SH	DEFINED	04
ISHARES INC	COM	464286772	186	2,860	SH	OTHER	04
ISHARES INC	COM	464286806	54	2,000	SH	DEFINED	01
ISHARES INC	COM	464286806	20	737	SH	DEFINED	04
ISHARES INC	COM	464286806	239	8,900	SH	OTHER	04
ISHARES INC	COM	464286822	17	275	SH	DEFINED	01
ISHARES INC	COM	464286822	87	1,395	SH	DEFINED	04
ISHARES INC	COM	464286822	219	3,495	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ISHARES INC	COM	464286830	80	5,260	SH	OTHER	01
ISHARES INC	COM	464286830	57	3,700	SH	DEFINED	04
ISHARES INC	COM	464286830	195	12,731	SH	DEFINED	10
ISHARES INC	COM	464286848	217	20,845	SH	DEFINED	01
ISHARES INC	COM	464286848	112	10,763	SH	DEFINED	04
ISHARES INC	COM	464286848	146	14,000	SH	OTHER	04
ISHARES INC	COM	464286871	136	7,367	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES INC	COM	464286871	87	4,720	SH	DEFINED	04
ISHARES INC	COM	464286871	179	9,645	SH	DEFINED	10
ISHARES TR	COM	464287101	2,533	43,126	SH	DEFINED	01
ISHARES TR	COM	464287101	36	620	SH	DEFINED	10
ISHARES TR	COM	464287168	24,611	465,067	SH	DEFINED	01
ISHARES TR	COM	464287168	5,890	111,307	SH	OTHER	01
ISHARES TR	COM	464287168	10,659	201,423	SH	DEFINED	04
ISHARES TR	COM	464287168	3,592	67,880	SH	OTHER	04
ISHARES TR	COM	464287168	2,430	45,910	SH	DEFINED	10
ISHARES TR	COM	464287168	83	1,575	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	172,900	1,562,429		DEFINED	01
ISHARES TR	UNDEFIND	464287176	26,700	241,069		OTHER	01
ISHARES TR	UNDEFIND	464287176	373,700	3,377,255		DEFINED	04
ISHARES TR	UNDEFIND	464287176	57,800	521,981		OTHER	04
ISHARES TR	UNDEFIND	464287176	93,300	843,482		DEFINED	10
ISHARES TR	UNDEFIND	464287176	9,100	82,666		OTHER	10
ISHARES TR	COM	464287184	246	5,726	SH	DEFINED	01
ISHARES TR	COM	464287184	428	9,975	SH	OTHER	01
ISHARES TR	COM	464287184	174	4,050	SH	DEFINED	04
ISHARES TR	COM	464287184	112	2,617	SH	OTHER	04
ISHARES TR	COM	464287184	4	100	SH	DEFINED	10
ISHARES TR	COM	464287200	7,909	59,726	SH	DEFINED	01
ISHARES TR	COM	464287200	1,468	11,085	SH	OTHER	01
ISHARES TR	COM	464287200	995	7,514	SH	DEFINED	04
ISHARES TR	COM	464287200	129	975	SH	OTHER	04
ISHARES TR	COM	464287200	1,038	7,840	SH	DEFINED	10
ISHARES TR	COM	464287200	1,147	8,662	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	4,300	40,325		DEFINED	01
ISHARES TR	UNDEFIND	464287226	900	8,742		OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	UNDEFIND	464287226	13,800	128,990	DEFINED	04
ISHARES TR	UNDEFIND	464287226	900	8,830	OTHER	04
ISHARES TR	UNDEFIND	464287226	900	8,421	DEFINED	10
ISHARES TR	UNDEFIND	464287226	200	1,749	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287234	143,332	3,011,179	SH	DEFINED	01
ISHARES TR	COM	464287234	65,902	1,384,495	SH	OTHER	01
ISHARES TR	COM	464287234	174,814	3,672,568	SH	DEFINED	04
ISHARES TR	COM	464287234	37,057	778,500	SH	OTHER	04
ISHARES TR	COM	464287234	51,680	1,085,709	SH	DEFINED	10
ISHARES TR	COM	464287234	4,689	98,516	SH	OTHER	10

ISHARES TR	UNDEFIND	464287242	27,800	252,493	DEFINED	01
ISHARES TR	UNDEFIND	464287242	14,100	127,605	OTHER	01
ISHARES TR	UNDEFIND	464287242	35,000	317,533	DEFINED	04
ISHARES TR	UNDEFIND	464287242	5,300	48,090	OTHER	04
ISHARES TR	UNDEFIND	464287242	15,400	139,583	DEFINED	10
ISHARES TR	UNDEFIND	464287242	1,000	9,530	OTHER	10

ISHARES TR	COM	464287309	213	3,069	SH	DEFINED	01
ISHARES TR	COM	464287309	473	6,811	SH	DEFINED	04
ISHARES TR	COM	464287309	116	1,675	SH	DEFINED	10
ISHARES TR	COM	464287309	251	3,609	SH	OTHER	10

ISHARES TR	COM	464287341	228	5,453	SH	DEFINED	04
ISHARES TR	COM	464287341	2,602	62,330	SH	DEFINED	10

ISHARES TR	COM	464287374	135	3,097	SH	DEFINED	01
ISHARES TR	COM	464287374	7,010	160,553	SH	OTHER	01
ISHARES TR	COM	464287374	305	6,975	SH	DEFINED	04

ISHARES TR	COM	464287390	907	17,568	SH	DEFINED	01
ISHARES TR	COM	464287390	53	1,025	SH	OTHER	01
ISHARES TR	COM	464287390	306	5,933	SH	DEFINED	04
ISHARES TR	COM	464287390	180	3,479	SH	OTHER	04

ISHARES TR	COM	464287408	14,549	234,660	SH	DEFINED	01
ISHARES TR	COM	464287408	125	2,019	SH	DEFINED	04
ISHARES TR	COM	464287408	226	3,649	SH	OTHER	10

ISHARES TR	UNDEFIND	464287432	5,500	57,960	DEFINED	04
------------	----------	-----------	-------	--------	---------	----

ISHARES TR	UNDEFIND	464287457	600	7,645	DEFINED	01
ISHARES TR	UNDEFIND	464287457	100	1,700	OTHER	01
ISHARES TR	UNDEFIND	464287457	40	190	DEFINED	04
ISHARES TR	UNDEFIND	464287457	400	4,666	DEFINED	10

ISHARES TR	COM	464287465	236,915	3,939,395	SH	DEFINED	01
ISHARES TR	COM	464287465	84,926	1,412,132	SH	OTHER	01
ISHARES TR	COM	464287465	280,431	4,662,972	SH	DEFINED	04
ISHARES TR	COM	464287465	76,568	1,273,158	SH	OTHER	04
ISHARES TR	COM	464287465	93,842	1,560,390	SH	DEFINED	01,08
ISHARES TR	COM	464287465	39,286	653,240	SH	DEFINED	10
ISHARES TR	COM	464287465	8,688	144,467	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287473	1,013	21,225	SH	DEFINED	01
ISHARES TR	COM	464287473	1,154	24,170	SH	OTHER	01
ISHARES TR	COM	464287473	147	3,069	SH	DEFINED	04
ISHARES TR	COM	464287473	274	5,740	SH	OTHER	04
ISHARES TR	COM	464287473	41	855	SH	DEFINED	10
ISHARES TR	COM	464287481	1,486	24,030	SH	DEFINED	01
ISHARES TR	COM	464287481	223	3,610	SH	OTHER	01
ISHARES TR	COM	464287481	1,602	25,902	SH	DEFINED	04
ISHARES TR	COM	464287481	233	3,770	SH	OTHER	04
ISHARES TR	COM	464287481	109	1,761	SH	DEFINED	10
ISHARES TR	COM	464287481	49	800	SH	OTHER	10
ISHARES TR	COM	464287499	4,384	40,095	SH	DEFINED	01
ISHARES TR	COM	464287499	2,232	20,416	SH	OTHER	01
ISHARES TR	COM	464287499	8,499	77,732	SH	DEFINED	04
ISHARES TR	COM	464287499	1,584	14,484	SH	OTHER	04
ISHARES TR	COM	464287499	1,875	17,147	SH	DEFINED	10
ISHARES TR	COM	464287499	344	3,145	SH	OTHER	10
ISHARES TR	COM	464287507	3,910	40,025	SH	DEFINED	01
ISHARES TR	COM	464287507	6,184	63,298	SH	OTHER	01
ISHARES TR	COM	464287507	3,492	35,743	SH	DEFINED	04
ISHARES TR	COM	464287507	974	9,970	SH	OTHER	04
ISHARES TR	COM	464287507	5,098	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,460	14,943	SH	DEFINED	10
ISHARES TR	COM	464287507	137	1,400	SH	OTHER	10
ISHARES TR	COM	464287556	4,182	39,210	SH	DEFINED	01
ISHARES TR	COM	464287556	1,041	9,761	SH	OTHER	01
ISHARES TR	COM	464287556	2,045	19,170	SH	DEFINED	04
ISHARES TR	COM	464287556	259	2,425	SH	OTHER	04
ISHARES TR	COM	464287556	142	1,330	SH	DEFINED	10
ISHARES TR	COM	464287556	8	75	SH	OTHER	10
ISHARES TR	COM	464287564	146	2,010	SH	OTHER	01
ISHARES TR	COM	464287564	95	1,305	SH	DEFINED	04
ISHARES TR	COM	464287598	7,137	104,519	SH	DEFINED	01
ISHARES TR	COM	464287598	1,543	22,591	SH	OTHER	01
ISHARES TR	COM	464287598	12,671	185,568	SH	DEFINED	04
ISHARES TR	COM	464287598	1,249	18,294	SH	OTHER	04
ISHARES TR	COM	464287598	968	14,181	SH	DEFINED	10
ISHARES TR	COM	464287598	94	1,380	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	COM	464287606	1,699	15,310	SH	DEFINED	01
ISHARES TR	COM	464287606	1,577	14,210	SH	OTHER	01
ISHARES TR	COM	464287606	1,281	11,545	SH	DEFINED	04
ISHARES TR	COM	464287606	111	1,000	SH	OTHER	04
ISHARES TR	COM	464287606	549	4,945	SH	DEFINED	10
ISHARES TR	COM	464287614	3,591	58,985	SH	DEFINED	01
ISHARES TR	COM	464287614	1,756	28,850	SH	OTHER	01
ISHARES TR	COM	464287614	9,590	157,523	SH	DEFINED	04
ISHARES TR	COM	464287614	1,125	18,487	SH	OTHER	04
ISHARES TR	COM	464287614	5,049	82,937	SH	DEFINED	10
ISHARES TR	COM	464287614	292	4,800	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287622	14,276	193,210	SH	DEFINED	01
ISHARES TR	COM	464287622	8,704	117,802	SH	OTHER	01
ISHARES TR	COM	464287622	6,058	81,985	SH	DEFINED	04
ISHARES TR	COM	464287622	106	1,428	SH	OTHER	04
ISHARES TR	COM	464287622	46	625	SH	DEFINED	10
ISHARES TR	COM	464287622	96	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	11,268	153,490	SH	DEFINED	01
ISHARES TR	COM	464287630	5,791	78,879	SH	OTHER	01
ISHARES TR	COM	464287630	9,843	134,087	SH	DEFINED	04
ISHARES TR	COM	464287630	2,213	30,144	SH	OTHER	04
ISHARES TR	COM	464287630	1,306	17,791	SH	DEFINED	10
ISHARES TR	COM	464287630	108	1,475	SH	OTHER	10
ISHARES TR	COM	464287648	7,223	76,149	SH	DEFINED	01
ISHARES TR	COM	464287648	3,605	38,009	SH	OTHER	01
ISHARES TR	COM	464287648	6,673	70,352	SH	DEFINED	04
ISHARES TR	COM	464287648	1,545	16,293	SH	OTHER	04
ISHARES TR	COM	464287648	410	4,326	SH	DEFINED	10
ISHARES TR	COM	464287648	304	3,200	SH	OTHER	10
ISHARES TR	COM	464287655	44,749	540,452	SH	DEFINED	01
ISHARES TR	COM	464287655	13,719	165,684	SH	OTHER	01
ISHARES TR	COM	464287655	35,400	427,533	SH	DEFINED	04
ISHARES TR	COM	464287655	17,330	209,294	SH	OTHER	04
ISHARES TR	COM	464287655	7,921	95,670	SH	DEFINED	10
ISHARES TR	COM	464287655	927	11,196	SH	OTHER	10
ISHARES TR	COM	464287671	202	4,040	SH	DEFINED	04
ISHARES TR	COM	464287689	5,977	75,380	SH	DEFINED	01
ISHARES TR	COM	464287689	347	4,382	SH	OTHER	01
ISHARES TR	COM	464287689	107	1,355	SH	DEFINED	04
ISHARES TR	COM	464287689	1,008	12,716	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ISHARES TR	COM	464287705	3,777	44,969	SH	DEFINED	01
ISHARES TR	COM	464287705	1,426	16,979	SH	OTHER	01
ISHARES TR	COM	464287705	2,518	29,972	SH	DEFINED	04
ISHARES TR	COM	464287705	304	3,621	SH	OTHER	04
ISHARES TR	COM	464287705	433	5,155	SH	OTHER	10
ISHARES TR	COM	464287713	1,066	42,817	SH	DEFINED	01
ISHARES TR	COM	464287713	175	7,025	SH	OTHER	01
ISHARES TR	COM	464287713	367	14,752	SH	DEFINED	04
ISHARES TR	COM	464287713	133	5,350	SH	OTHER	04
ISHARES TR	COM	464287713	2	88	SH	DEFINED	10
ISHARES TR	COM	464287721	195	3,006	SH	DEFINED	04
ISHARES TR	COM	464287721	115	1,770	SH	OTHER	10
ISHARES TR	COM	464287739	4,388	72,777	SH	DEFINED	01
ISHARES TR	COM	464287739	27	452	SH	DEFINED	04
ISHARES TR	COM	464287804	9,038	123,262	SH	DEFINED	01
ISHARES TR	COM	464287804	3,026	41,270	SH	OTHER	01
ISHARES TR	COM	464287804	16,882	230,255	SH	DEFINED	04
ISHARES TR	COM	464287804	3,648	49,752	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	COM	464287804	5,105	69,628	SH	DEFINED	01,08
ISHARES TR	COM	464287804	2,100	28,644	SH	DEFINED	10
ISHARES TR	COM	464287804	633	8,629	SH	OTHER	10
ISHARES TR	COM	464287861	385	9,140	SH	DEFINED	01
ISHARES TR	COM	464287861	179	4,250	SH	OTHER	01
ISHARES TR	COM	464287861	137	3,250	SH	DEFINED	04
ISHARES TR	COM	464287861	183	4,355	SH	OTHER	04
ISHARES TR	COM	464287879	234	3,154	SH	DEFINED	01
ISHARES TR	COM	464287879	82	1,108	SH	DEFINED	04
ISHARES TR	COM	464287879	15	203	SH	DEFINED	10
ISHARES TR	COM	464287887	311	3,872	SH	DEFINED	01
ISHARES TR	COM	464287887	84	1,044	SH	OTHER	01
ISHARES TR	COM	464287887	253	3,145	SH	DEFINED	04
ISHARES TR	COM	464287887	19	235	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288158	35	32,694		DEFINED	04
ISHARES TR	UNDEFIND	464288158	2	2,000		OTHER	04
ISHARES TR	COM	464288174	210	4,830	SH	DEFINED	04
ISHARES TR	COM	464288240	9,320	206,930	SH	DEFINED	01
ISHARES TR	COM	464288448	188	5,275	SH	OTHER	01
ISHARES TR	COM	464288448	89	2,500	SH	OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ISHARES TR	UNDEFIND	464288513	25,300	277,095		DEFINED	01
ISHARES TR	UNDEFIND	464288513	13,300	145,263		OTHER	01
ISHARES TR	UNDEFIND	464288513	78,800	862,919		DEFINED	04
ISHARES TR	UNDEFIND	464288513	5,700	62,803		OTHER	04
ISHARES TR	UNDEFIND	464288513	9,800	107,551		DEFINED	10
ISHARES TR	UNDEFIND	464288513	500	5,095		OTHER	10
ISHARES TR	COM	464288570	7,708	157,493	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	2,300	20,700		DEFINED	04
ISHARES TR	UNDEFIND	464288612	600	5,170		DEFINED	10
ISHARES TR	UNDEFIND	464288620	1,100	10,130		DEFINED	01
ISHARES TR	UNDEFIND	464288620	8,700	82,205		DEFINED	04
ISHARES TR	UNDEFIND	464288620	600	5,592		OTHER	04
ISHARES TR	UNDEFIND	464288620	100	850		DEFINED	10
ISHARES TR	UNDEFIND	464288620	400	4,175		OTHER	10
ISHARES TR	UNDEFIND	464288638	13,100	122,751		DEFINED	01
ISHARES TR	UNDEFIND	464288638	3,700	34,265		OTHER	01
ISHARES TR	UNDEFIND	464288638	71,500	670,587		DEFINED	04
ISHARES TR	UNDEFIND	464288638	15,500	145,030		OTHER	04
ISHARES TR	UNDEFIND	464288638	7,300	68,610		DEFINED	10
ISHARES TR	UNDEFIND	464288638	300	2,665		OTHER	10
ISHARES TR	UNDEFIND	464288646	106,000	1,009,868		DEFINED	01
ISHARES TR	UNDEFIND	464288646	15,900	151,031		OTHER	01
ISHARES TR	UNDEFIND	464288646	215,000	2,048,942		DEFINED	04
ISHARES TR	UNDEFIND	464288646	58,600	558,261		OTHER	04
ISHARES TR	UNDEFIND	464288646	31,500	300,544		DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ISHARES TR	UNDEFIND	464288646	2,500	23,960		OTHER	10
ISHARES TR	PFD	464288687	20	500		DEFINED	01
ISHARES TR	PFD	464288687	586	14,775		OTHER	01
ISHARES TR	PFD	464288687	479	12,075		DEFINED	04
ISHARES TR	PFD	464288687	580	14,635		OTHER	04
ISHARES TR	PFD	464288687	184	4,649		DEFINED	10
ISHARES TR	COM	464288802	716	12,400	SH	OTHER	04
ISHARES TR	COM	464288885	382	6,062	SH	DEFINED	01
ISHARES TR	COM	464288885	715	11,340	SH	OTHER	01
ISHARES TR	COM	464288885	149	2,357	SH	DEFINED	04
ISHARES TR	COM	464288885	123	1,950	SH	OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ISIS PHARMACEUTICALS INC	COM	464330109	936	102,150	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	5	562	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	7,989	872,200	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,648	289,130	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	378	42,688	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,836	207,422	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	499	56,350	SH	DEFINED	09
ISRAMCO INC	COM	465141406	145	2,190	SH	DEFINED	01
ISRAMCO INC	COM	465141406	715	10,823	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	248	3,753	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	12,168	516,695		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	921	39,128		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	4,904	208,226		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	266	11,288		OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	17,210	730,778		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	280	11,900		DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	2,429	103,153		DEFINED	10
ITAU UNIBANCO HLDG SA	PFD	465562106	50	2,122		OTHER	10
ITERIS INC	COM	46564T107	17	12,861	SH	DEFINED	01
ITERIS INC	COM	46564T107	4	2,693	SH	DEFINED	04
ITERIS INC	COM	46564T107	50	38,228	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,725	24,032	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	104	1,445	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	363	5,059	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	11,581	161,365	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	496	6,917	SH	DEFINED	10
ITRON INC	COM	465741106	653	13,550	SH	DEFINED	01
ITRON INC	COM	465741106	221	4,581	SH	OTHER	01
ITRON INC	COM	465741106	9	180	SH	DEFINED	04
ITRON INC	COM	465741106	5	100	SH	OTHER	04
ITRON INC	COM	465741106	11,725	243,460	SH	DEFINED	01,08
ITRON INC	COM	465741106	166	3,443	SH	DEFINED	10
IXYS CORP	COM	46600W106	621	41,453	SH	DEFINED	01
IXYS CORP	COM	46600W106	27	1,800	SH	OTHER	01
IXYS CORP	COM	46600W106	14	965	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

IXYS CORP	COM	46600W106	3,536	236,057	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	1,109	74,023	SH	DEFINED	09
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

J & J SNACK FOODS CORP	COM	466032109	2,145	43,020	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	29	575	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	515	10,330	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	23	455	SH	OTHER	04
J & J SNACK FOODS CORP	COM	466032109	6,941	139,230	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	2,055	41,230	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	606	12,150	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	5	110	SH	OTHER	10

J ALEXANDERS CORP	COM	466096104	23	3,515	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	70	10,727	SH	DEFINED	01,08

JDS UNIPHASE CORP	COM	46612J507	5,288	317,397	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	366	21,984	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	2,134	128,104	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	177	10,645	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	26,016	1,561,575	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	3,557	213,514	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	979	58,782	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	6	356	SH	OTHER	10

JDA SOFTWARE GROUP INC	COM	46612K108	5,348	173,128	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	4	124	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	15,615	505,498	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3,573	115,665	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	3	87	SH	DEFINED	10

JPMORGAN CHASE & CO	COM	46625H100	326,514	7,975,431	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	87,630	2,140,460	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	128,217	3,131,815	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	39,930	975,340	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	1,161,989	28,382,738	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	431,216	10,532,873	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	50,130	1,224,481	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	10,536	257,350	SH	OTHER	10

J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,038	107,621	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11	375	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	266	9,440	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11,865	420,299	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,663	129,769	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	100	SH	DEFINED	10

JMP GROUP INC	COM	46629U107	298	42,364	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,192	169,502	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	296	42,170	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

JABIL CIRCUIT INC	COM	466313103	5,031	249,052	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	84	4,172	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	544	26,930	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JABIL CIRCUIT INC	COM	466313103	142	7,048	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	28,141	1,393,112	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	3,965	196,270	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	329	16,264	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	2	120	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	1,954	85,786	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	37	1,631	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	10,818	474,895	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,372	148,007	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	5	200	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	8,946	206,849	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	1,865	43,111	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	3,867	89,404	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,058	47,577	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	37,033	856,262	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	11,637	269,062	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	2,249	51,992	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	939	21,707	SH	OTHER	10
JAGUAR MNG INC	COM	47009M103	230	48,021	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	2,837	593,488	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,146	239,658	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	1	170	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	4,171	226,580	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2	87	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	8,131	441,665	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,525	82,829	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	76	35,312	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,116	521,508	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	347	162,116	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1,278	61,402	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	234	11,225	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	6,860	329,479	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	2,086	100,182	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	21	1,000	SH	DEFINED	10
JAMES RIVER COAL CO	COM	470355207	49	2,362	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

JANUS CAP GROUP INC	COM	47102X105	2,977	315,319	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	300	31,734	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	47	4,979	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	0	32	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	12,929	1,369,646	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	1,665	176,410	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	20	2,160	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	157	SH	OTHER	10
JARDEN CORP	COM	471109108	1,027	29,766	SH	DEFINED	01
JARDEN CORP	COM	471109108	4	105	SH	OTHER	01
JARDEN CORP	COM	471109108	157	4,555	SH	OTHER	04
JARDEN CORP	COM	471109108	9,866	285,898	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	12	360	SH	DEFINED	09
JARDEN CORP	COM	471109108	6	180	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JAZZ PHARMACEUTICALS INC	COM	472147107	746	22,383	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	6,286	188,482	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	2,090	62,670	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	2,179	106,813	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	330	16,200	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	962	47,161	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	38	1,845	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	17,073	836,932	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4,068	199,412	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	756	37,060	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	108	5,290	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	7,179	1,176,917	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	14	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	10	1,568	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	22,817	3,740,439	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	4,094	671,136	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	520	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	3	2,947	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	70	82,913	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	729	37,755	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	72	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,894	253,337	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,506	77,948	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	43	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

JOHNSON & JOHNSON	COM	478160104	301,317	4,529,715	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	68,052	1,023,031	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	114,313	1,718,472	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	57,329	861,830	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	1,291,318	19,412,475	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	480,979	7,230,593	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	43,724	657,311	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	13,189	198,267	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	102,574	2,462,175	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	17,133	411,257	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	73,315	1,759,843	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	14,151	339,678	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	199,781	4,795,511	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	73,592	1,766,498	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	20,235	485,718	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2,853	68,489	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	163	9,529	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	785	45,830	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	2,334	24,749	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	644	6,827	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	576	6,103	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	143	1,512	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	23,655	250,845	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	407	4,315	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

JONES GROUP INC	COM	48020T101	1,789	164,925	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	9,377	864,254	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	2,721	250,810	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	2	170	SH	DEFINED	10
JONES SODA CO	COM	48023P106	78	69,880	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,219	44,380	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	5	94	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	12,903	258,009	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,968	79,340	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	45	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	3,318	641,812	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	5,155	997,106	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	676	130,779	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

JOY GLOBAL INC	COM	481165108	14,234	149,457	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	2,217	23,280	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	3,145	33,025	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	586	6,150	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	73,638	773,180	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	25,600	268,796	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	2,337	24,537	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	78	820	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	62,500	1,984,139	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	7,696	244,330	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	53,926	1,711,939	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	8,243	261,680	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	118,387	3,758,305	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	44,345	1,407,777	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	14,739	467,907	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1,670	53,000	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	159	8,420	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,582	83,654	SH	DEFINED	01,08
KAR AUCTION SVCS INC	COM	48238T109	29	1,525	SH	DEFINED	10
KB FINANCIAL GROUP INC	COM	48241A105	3,030	63,383	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	58	1,221	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	264	5,532	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,461	30,564	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	903	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	20	414	SH	DEFINED	10
KB FINANCIAL GROUP INC	COM	48241A105	4	74	SH	OTHER	10
KBR INC	COM	48242W106	2,592	68,776	SH	DEFINED	01
KBR INC	COM	48242W106	210	5,565	SH	OTHER	01
KBR INC	COM	48242W106	543	14,417	SH	DEFINED	04
KBR INC	COM	48242W106	26	690	SH	OTHER	04
KBR INC	COM	48242W106	34,775	922,661	SH	DEFINED	01,08
KBR INC	COM	48242W106	9,363	248,416	SH	DEFINED	09
KBR INC	COM	48242W106	344	9,115	SH	DEFINED	10
KBW INC	COM	482423100	1,508	80,667	SH	DEFINED	01
KBW INC	COM	482423100	3	173	SH	DEFINED	04
KBW INC	COM	482423100	6,549	350,231	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KBW INC	COM	482423100	1,825	97,581	SH	DEFINED	09
KBW INC	COM	482423100	15	800	SH	DEFINED	10
KIT DIGITAL INC	COM	482470200	313	26,233	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	146	12,207	SH	OTHER	01
KIT DIGITAL INC	COM	482470200	3,042	254,783	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	1,275	106,793	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	0	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

KKR & CO L P DEL	COM	48248M102	1,198	73,415	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	39	2,375	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	5,738	351,600	SH	DEFINED	04
KKR & CO L P DEL	COM	48248M102	386	23,660	SH	OTHER	04
KKR & CO L P DEL	COM	48248M102	13,240	811,292	SH	DEFINED	01,08
KKR & CO L P DEL	COM	48248M102	1,268	77,705	SH	DEFINED	10
KKR & CO L P DEL	COM	48248M102	37	2,290	SH	OTHER	10
KLA-TENCOR CORP	COM	482480100	9,005	222,459	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	102	2,525	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	617	15,246	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	293	7,239	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	51,228	1,265,525	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	17,728	437,935	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	279	6,889	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	6	154	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	136	8,052	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,074	63,791	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	252	14,962	SH	DEFINED	09
KT CORP	COM	48268K101	220	11,314	SH	DEFINED	01
KT CORP	COM	48268K101	847	43,588	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	491	46,154	SH	DEFINED	01
K-SWISS INC	COM	482686102	0	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	2,652	249,449	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	737	69,334	SH	DEFINED	09
K-SWISS INC	COM	482686102	1	55	SH	DEFINED	10
K12 INC	COM	48273U102	1,082	32,636	SH	DEFINED	01
K12 INC	COM	48273U102	121	3,665	SH	OTHER	01
K12 INC	COM	48273U102	24	737	SH	DEFINED	04
K12 INC	COM	48273U102	135	4,067	SH	OTHER	04
K12 INC	COM	48273U102	8,006	241,577	SH	DEFINED	01,08
K12 INC	COM	48273U102	2,502	75,487	SH	DEFINED	09
K12 INC	COM	48273U102	2	50	SH	DEFINED	10
K12 INC	COM	48273U102	114	3,432	SH	OTHER	10
KVH INDS INC	COM	482738101	229	21,530	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,442	135,694	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	428	40,240	SH	DEFINED	09
KVH INDS INC	COM	482738101	0	20	SH	DEFINED	10
K V PHARMACEUTICAL CO	COM	482740206	137	50,395	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	1,138	418,479	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	422	155,327	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
KADANT INC	COM	48282T104	535	16,989	SH	DEFINED	01
KADANT INC	COM	48282T104	1	35	SH	DEFINED	04
KADANT INC	COM	48282T104	3,751	119,027	SH	DEFINED	01,08
KADANT INC	COM	48282T104	1,076	34,153	SH	DEFINED	09
KADANT INC	COM	48282T104	1	30	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	6,879	125,948	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	540	9,895	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	827	15,141	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	5	100	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	12,613	230,915	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	2,410	44,126	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	634	11,615	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	141	2,580	SH	OTHER	10
KAISER FED FINL GROUP INC	COM	483056107	63	5,085	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	184	14,901	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,544	43,521	SH	DEFINED	01
KAMAN CORP	COM	483548103	16	440	SH	OTHER	01
KAMAN CORP	COM	483548103	2	70	SH	DEFINED	04
KAMAN CORP	COM	483548103	59	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	8,724	245,956	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,564	72,274	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	324	10,398	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,383	44,383	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	376	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	13,276	223,758	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	498	8,390	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	6,038	101,774	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	371	6,246	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	42,575	717,602	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	2,063	34,779	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	20	340	SH	OTHER	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,566	94,486	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	32	1,950	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,381	385,095	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,669	100,732	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	80	SH	DEFINED	10
KAYDON CORP	COM	486587108	1,889	50,615	SH	DEFINED	01
KAYDON CORP	COM	486587108	4	106	SH	DEFINED	04
KAYDON CORP	COM	486587108	11,119	297,941	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,518	94,276	SH	DEFINED	09
KAYDON CORP	COM	486587108	4	100	SH	DEFINED	10
FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	326	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	63	3,463	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	114	6,297	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	27	1,480	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KAYNE ANDERSON MLP INVSMNT C	COM	486606106	4,799	158,654	SH	DEFINED	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	106	3,500	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	35	1,164	SH	DEFINED	04
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	12	400	SH	DEFINED	10
KB HOME	COM	48666K109	785	80,270	SH	DEFINED	01
KB HOME	COM	48666K109	1	70	SH	OTHER	01
KB HOME	COM	48666K109	5	485	SH	DEFINED	04
KB HOME	COM	48666K109	8,292	847,820	SH	DEFINED	01,08
KB HOME	COM	48666K109	2,094	214,071	SH	DEFINED	09
KB HOME	COM	48666K109	1	150	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	417	45,784	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,623	178,153	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	465	51,012	SH	DEFINED	09
KELLOGG CO	COM	487836108	37,049	669,724	SH	DEFINED	01
KELLOGG CO	COM	487836108	7,448	134,639	SH	OTHER	01
KELLOGG CO	COM	487836108	16,070	290,488	SH	DEFINED	04
KELLOGG CO	COM	487836108	7,083	128,033	SH	OTHER	04
KELLOGG CO	COM	487836108	108,882	1,968,226	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	37,878	684,715	SH	DEFINED	09
KELLOGG CO	COM	487836108	6,591	119,141	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,783	32,228	SH	OTHER	10
KELLY SVCS INC	COM	488152208	2,004	121,444	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	30	1,815	SH	OTHER	01
KELLY SVCS INC	COM	488152208	111	6,730	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	5,665	343,329	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,292	78,296	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	29	1,740	SH	DEFINED	10
KEMET CORP	COM	488360207	575	40,248	SH	DEFINED	01
KEMET CORP	COM	488360207	171	12,000	SH	OTHER	04
KEMET CORP	COM	488360207	5,168	361,623	SH	DEFINED	01,08
KEMET CORP	COM	488360207	1,717	120,132	SH	DEFINED	09
KEMET CORP	COM	488360207	1	90	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	542	35,945	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,994	132,218	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

KENEXA CORP	COM	488879107	792	33,007	SH	DEFINED	01
KENEXA CORP	COM	488879107	5,510	229,756	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,875	78,183	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1,307	30,956	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	58	1,380	SH	OTHER	01
KENNAMETAL INC	COM	489170100	325	7,709	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	74	1,760	SH	OTHER	04
KENNAMETAL INC	COM	489170100	19,999	473,797	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	76	1,800	SH	DEFINED	09
KENNAMETAL INC	COM	489170100	64	1,510	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	424	34,590	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KENNEDY-WILSON HLDGS INC	COM	489398107	2,848	232,484	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	677	55,280	SH	DEFINED	09
KENNEDY-WILSON HLDGS INC	COM	489398107	1	50	SH	DEFINED	10
KENSEY NASH CORP	COM	490057106	490	19,409	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	2,196	87,043	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	687	27,249	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	5	4,770	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	6	5,746	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	292	61,823	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	14	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,717	574,509	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,049	221,713	SH	DEFINED	09
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	140	SH	DEFINED	10
KEWAUNEE SCIENTIFIC CORP	COM	492854104	54	5,468	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	434	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	64	6,529	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	6,335	351,952	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	22,205	1,233,602	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	6,404	355,755	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	4	240	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	140	8,702	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	244	15,228	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	88	19,251	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	5	1,200	SH	DEFINED	04
KEY TRONICS CORP	COM	493144109	103	22,590	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

KEYCORP NEW	COM	493267108	9,318	1,118,592	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,028	123,354	SH	OTHER	01
KEYCORP NEW	COM	493267108	1,198	143,762	SH	DEFINED	04
KEYCORP NEW	COM	493267108	72	8,616	SH	OTHER	04
KEYCORP NEW	COM	493267108	55,132	6,618,463	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	21,506	2,581,753	SH	DEFINED	09
KEYCORP NEW	COM	493267108	753	90,403	SH	DEFINED	10
KEYCORP NEW	COM	493267108	109	13,092	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	939	43,390	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	3,232	149,404	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	814	37,655	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KEYW HLDG CORP	COM	493723100	113	9,145	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,849	149,254	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	582	46,994	SH	DEFINED	09
KFORCE INC	COM	493732101	1,655	126,510	SH	DEFINED	01
KFORCE INC	COM	493732101	5,199	397,482	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,065	81,415	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KID BRANDS INC	COM	49375T100	88	17,025	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KID BRANDS INC	COM	49375T100	219	42,535	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	9,173	232,281	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	6	156	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	29,895	757,020	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	6,421	162,609	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	4	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	285	44,349	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,836	285,520	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	688	106,955	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	0	70	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	52,990	796,131	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	7,488	112,504	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	13,913	209,031	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,553	128,496	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	189,456	2,846,390	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	70,087	1,052,987	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	9,303	139,772	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,934	59,111	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
KIMCO RLTY CORP	COM	49446R109	7,992	428,740	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	119	6,368	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	367	19,676	SH	DEFINED	04
KIMCO RLTY CORP	COM	49446R109	6	311	SH	OTHER	04
KIMCO RLTY CORP	COM	49446R109	61,855	3,318,381	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	19,661	1,054,770	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	196	10,517	SH	DEFINED	10
KIMCO RLTY CORP	COM	49446R109	7	366	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	190	2,896	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	364	5,549	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,398	36,562	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	8,542	130,232	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	6,105	84,097	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	522	7,195	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	816	11,235	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	713	9,815	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	5,144	70,851	SH	DEFINED	01,08
KINDER MORGAN ENERGY PARTNER	COM	494550106	305	4,200	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	36	500	SH	OTHER	10
KINDER MORGAN INC DEL	COM	49456B101	797	27,758	SH	DEFINED	01
KINDER MORGAN INC DEL	COM	49456B101	497	17,315	SH	OTHER	01
KINDER MORGAN INC DEL	COM	49456B101	3	100	SH	DEFINED	04
KINDER MORGAN INC DEL	COM	49456B101	12,294	427,905	SH	DEFINED	01,08
KINDER MORGAN INC DEL	COM	49456B101	4,983	173,452	SH	DEFINED	09
KINDER MORGAN INC DEL	COM	49456B101	16	569	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	9,523	443,569	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	42	1,939	SH	OTHER	01
KINDRED HEALTHCARE INC	COM	494580103	2	101	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	21,338	993,860	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	3,111	144,915	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	64	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	1	47	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KINETIC CONCEPTS INC	COM	49460W208	2,873	49,860	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	960	16,663	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	3,641	63,172	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	754	13,085	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	21,946	380,817	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	115	2,002	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	2,335	40,510	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

KINROSS GOLD CORP	COM	496902404	3,194	202,135	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	518	32,809	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,697	107,432	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	26	1,635	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	1,321	83,586	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	362	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	649	41,046	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	4	257	SH	OTHER	10

KIRBY CORP	COM	497266106	3,125	55,149	SH	DEFINED	01
KIRBY CORP	COM	497266106	79	1,395	SH	OTHER	01
KIRBY CORP	COM	497266106	1,427	25,174	SH	DEFINED	04
KIRBY CORP	COM	497266106	231	4,075	SH	OTHER	04
KIRBY CORP	COM	497266106	18,156	320,376	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,676	29,568	SH	DEFINED	10
KIRBY CORP	COM	497266106	14	250	SH	OTHER	10

KIRKLANDS INC	COM	497498105	259	21,554	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	9	720	SH	DEFINED	04
KIRKLANDS INC	COM	497498105	1,787	148,658	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	535	44,500	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	3	235	SH	DEFINED	10

KITE RLTY GROUP TR	COM	49803T102	1,778	356,956	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	0	90	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	4,401	883,787	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	880	176,689	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1	110	SH	DEFINED	10

KNOLL INC	COM	498904200	1,349	67,217	SH	DEFINED	01
KNOLL INC	COM	498904200	4	185	SH	DEFINED	04
KNOLL INC	COM	498904200	8,866	441,749	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,754	137,216	SH	DEFINED	09
KNOLL INC	COM	498904200	2	100	SH	DEFINED	10

KNIGHT CAP GROUP INC	COM	499005106	4,579	415,541	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	57	5,130	SH	OTHER	01
KNIGHT CAP GROUP INC	COM	499005106	95	8,580	SH	DEFINED	04
KNIGHT CAP GROUP INC	COM	499005106	13,223	1,199,931	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,474	315,237	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	26	2,375	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

KNIGHT TRANSN INC	COM	499064103	2,858	168,200	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	27	1,615	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	1,299	76,445	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KNIGHT TRANSN INC	COM	499064103	21	1,220	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	9,703	571,117	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,690	158,333	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	583	34,295	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	5	320	SH	OTHER	10
KNOLOGY INC	COM	499183804	517	34,800	SH	DEFINED	01
KNOLOGY INC	COM	499183804	4,010	270,031	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,383	93,163	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10
KNOT INC	COM	499184109	17	1,746	SH	DEFINED	01
KNOT INC	COM	499184109	133	13,408	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	934	161,943	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	8,624	1,494,689	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	2,836	491,546	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	1	240	SH	DEFINED	10
KOHLBERG CAPITAL CORP	COM	500233101	117	14,775	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	1,062	133,580	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	446	56,112	SH	DEFINED	09
KOHL'S CORP	COM	500255104	27,765	555,185	SH	DEFINED	01
KOHL'S CORP	COM	500255104	7,639	152,755	SH	OTHER	01
KOHL'S CORP	COM	500255104	7,941	158,787	SH	DEFINED	04
KOHL'S CORP	COM	500255104	2,309	46,179	SH	OTHER	04
KOHL'S CORP	COM	500255104	98,783	1,975,262	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	37,114	742,131	SH	DEFINED	09
KOHL'S CORP	COM	500255104	3,438	68,743	SH	DEFINED	10
KOHL'S CORP	COM	500255104	512	10,245	SH	OTHER	10
KONA GRILL INC	COM	50047H201	37	6,700	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	41	7,325	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,311	128,934	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	674	26,237	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	284	11,050	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,983	77,224	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	30	1,187	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	6	226	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
KOPPERS HOLDINGS INC	COM	50060P106	1,601	42,211	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	362	9,555	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	173	4,564	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	7,377	194,503	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	2,174	57,311	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	134	3,520	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	57	1,497	SH	OTHER	10
KOPIN CORP	COM	500600101	537	114,107	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	105	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,852	605,567	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	1,076	228,495	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1,493	112,480	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	187	14,061	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KOREA ELECTRIC PWR	COM	500631106	864	65,104	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	13	974	SH	OTHER	04
KOREA ELECTRIC PWR	COM	500631106	603	45,421	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	378	28,495	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1	97	SH	OTHER	10
KORN FERRY INTL	COM	500643200	3,923	178,377	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	3	150	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	133	6,060	SH	OTHER	04
KORN FERRY INTL	COM	500643200	14,915	678,242	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,798	127,249	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	2	100	SH	DEFINED	10
KOSS CORP	COM	500692108	69	11,053	SH	DEFINED	01
KOSS CORP	COM	500692108	119	19,224	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	79,534	2,257,568	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	7,176	203,679	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	10,956	310,998	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	5,401	153,305	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	436,728	12,396,483	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	158,473	4,498,251	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	12,831	364,194	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	622	17,659	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	212	17,463	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	2,479	203,857	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	809	66,497	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	40	SH	DEFINED	10
FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,169	29,856	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	1	20	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	10,561	269,613	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,430	87,579	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	592	62,234	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	8	821	SH	DEFINED	04
KRISPY KREME DOUGHNUTS INC	COM	501014104	4,948	520,280	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,482	155,797	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	120	SH	DEFINED	10
KROGER CO	COM	501044101	15,853	639,241	SH	DEFINED	01
KROGER CO	COM	501044101	506	20,410	SH	OTHER	01
KROGER CO	COM	501044101	766	30,881	SH	DEFINED	04
KROGER CO	COM	501044101	50	2,013	SH	OTHER	04
KROGER CO	COM	501044101	104,354	4,207,814	SH	DEFINED	01,08
KROGER CO	COM	501044101	39,415	1,589,303	SH	DEFINED	09
KROGER CO	COM	501044101	391	15,774	SH	DEFINED	10
KROGER CO	COM	501044101	52	2,086	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	596	18,955	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	2,933	93,275	SH	DEFINED	01,08
KRONOS WORLDWIDE INC	COM	50105F105	19	600	SH	OTHER	10
KUBOTA CORP	COM	501173207	1,147	25,757	SH	DEFINED	01
KUBOTA CORP	COM	501173207	87	1,961	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,219	27,392	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

KUBOTA CORP	COM	501173207	104	2,345	SH	OTHER	04
KUBOTA CORP	COM	501173207	425	9,539	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	257	5,762	SH	DEFINED	10
KUBOTA CORP	COM	501173207	34	757	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	1,059	95,096	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	120	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	101	9,100	SH	OTHER	04
KULICKE & SOFFA INDS INC	COM	501242101	6,916	620,800	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	2,110	189,447	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	2,140	20,898	SH	DEFINED	01
KYOCERA CORP	COM	501556203	63	612	SH	OTHER	01
KYOCERA CORP	COM	501556203	244	2,384	SH	DEFINED	04
KYOCERA CORP	COM	501556203	1,101	10,750	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	21	202	SH	DEFINED	10
KYOCERA CORP	COM	501556203	4	36	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

L & L ENERGY INC	COM	50162D100	47	9,146	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	682	132,879	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	226	44,134	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	893	31,304	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	17	598	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	87	3,043	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	1,287	45,135	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	2	86	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	2	56	SH	OTHER	10
LCA-VISION INC	COM	501803308	116	24,337	SH	DEFINED	01
LCA-VISION INC	COM	501803308	257	53,686	SH	DEFINED	01,08
LGL GROUP INC	COM	50186A108	62	6,249	SH	DEFINED	01
LGL GROUP INC	COM	50186A108	73	7,352	SH	DEFINED	01,08
LG DISPLAY CO LTD	COM	50186V102	295	21,025	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	672	29,152	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	1	25	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	3,485	151,108	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	1,025	44,438	SH	DEFINED	09
LHC GROUP INC	COM	50187A107	1	40	SH	DEFINED	10
LKQ CORP	COM	501889208	4,586	175,778	SH	DEFINED	01
LKQ CORP	COM	501889208	685	26,245	SH	OTHER	01
LKQ CORP	COM	501889208	3,298	126,420	SH	DEFINED	04
LKQ CORP	COM	501889208	149	5,705	SH	OTHER	04
LKQ CORP	COM	501889208	22,123	847,942	SH	DEFINED	01,08
LKQ CORP	COM	501889208	2,493	95,547	SH	DEFINED	10
LKQ CORP	COM	501889208	181	6,943	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	281	11,491	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	2,079	85,097	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	877	35,886	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	491	20,100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LMP CORPORATE LN FD INC	COM	50208B100	135	10,897	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,028	87,512	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7,530	640,888	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2	140	SH	DEFINED	10
LPL INVT HLDGS INC	COM	50213H100	170	4,976	SH	DEFINED	01
LPL INVT HLDGS INC	COM	50213H100	2,681	78,372	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LRAD CORP	COM	50213V109	14	5,251	SH	DEFINED	01
LRAD CORP	COM	50213V109	123	45,049	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,253	157,789	SH	DEFINED	01
LSI INDS INC	COM	50216C108	2,505	315,439	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	425	53,546	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM	502160104	1,356	31,584	SH	DEFINED	01
LSB INDS INC	COM	502160104	7	155	SH	DEFINED	04
LSB INDS INC	COM	502160104	7,267	169,312	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	2,197	51,192	SH	DEFINED	09
LSB INDS INC	COM	502160104	1	30	SH	DEFINED	10
LSI CORPORATION	COM	502161102	5,084	714,073	SH	DEFINED	01
LSI CORPORATION	COM	502161102	85	11,893	SH	OTHER	01
LSI CORPORATION	COM	502161102	238	33,456	SH	DEFINED	04
LSI CORPORATION	COM	502161102	4	585	SH	OTHER	04
LSI CORPORATION	COM	502161102	30,265	4,250,697	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	11,059	1,553,162	SH	DEFINED	09
LSI CORPORATION	COM	502161102	118	16,535	SH	DEFINED	10
LSI CORPORATION	COM	502161102	4	576	SH	OTHER	10
LTC PPTYS INC	COM	502175102	6,023	216,489	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	7	240	SH	OTHER	01
LTC PPTYS INC	COM	502175102	156	5,598	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	10	345	SH	OTHER	04
LTC PPTYS INC	COM	502175102	13,447	483,372	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	2,085	74,942	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	111	3,990	SH	DEFINED	10
LTC PPTYS INC	COM	502175102	3	120	SH	OTHER	10
LTX-CREDENCE CORP	COM	502403207	499	55,815	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	4,057	453,834	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	1,249	139,719	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1	100	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	8,971	102,589	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	48	550	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	456	5,218	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	105	1,196	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	62,478	714,437	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19,561	223,684	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	325	3,712	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	72	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LA Z BOY INC	COM	505336107	1,580	160,097	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	120	SH	DEFINED	04
LA Z BOY INC	COM	505336107	5,833	590,989	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,448	146,740	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	12,870	132,971	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,251	12,929	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	6,283	64,912	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	1,040	10,746	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	67,481	697,192	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	26,084	269,487	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	2,922	30,185	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	229	2,365	SH	OTHER	10
LACLEDE GROUP INC	COM	505597104	3,348	88,498	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	116	3,067	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	76	2,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	9,688	256,084	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,430	64,243	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	25	650	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	76	5,223	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	155	10,605	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	124	89,870	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	2	1,570	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1,138	824,461	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	356	258,095	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,985	198,892	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	3,758	376,565	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	835	83,653	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	42	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	1,313	58,965	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	40	1,800	SH	DEFINED	04
LAKELAND FINL CORP	COM	511656100	4,136	185,824	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,115	50,088	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKES ENTMNT INC	COM	51206P109	17	7,577	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	32	14,768	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LAM RESEARCH CORP	COM	512807108	2,439	55,088	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	7	160	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	41	924	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	33,136	748,335	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	9,180	207,307	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	15	339	SH	DEFINED	10
LAM RESEARCH CORP	COM	512807108	18	400	SH	OTHER	10
LAMAR ADVERTISING CO	COM	512815101	640	23,372	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	3	121	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	5	200	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	9,398	343,374	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LAMAR ADVERTISING CO	COM	512815101	45	1,641	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	4	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,900	31,238	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	294	4,830	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	243	3,991	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	13	215	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	13,718	225,556	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,350	55,076	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	139	2,280	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	5	75	SH	OTHER	10
LANDAUER INC	COM	51476K103	1,422	23,095	SH	DEFINED	01
LANDAUER INC	COM	51476K103	18	300	SH	OTHER	01
LANDAUER INC	COM	51476K103	402	6,525	SH	DEFINED	04
LANDAUER INC	COM	51476K103	15	245	SH	OTHER	04
LANDAUER INC	COM	51476K103	5,408	87,799	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,618	26,270	SH	DEFINED	09
LANDAUER INC	COM	51476K103	416	6,751	SH	DEFINED	10
LANDAUER INC	COM	51476K103	3	55	SH	OTHER	10
LANDEC CORP	COM	514766104	486	73,636	SH	DEFINED	01
LANDEC CORP	COM	514766104	71	10,785	SH	OTHER	01
LANDEC CORP	COM	514766104	320	48,470	SH	DEFINED	04
LANDEC CORP	COM	514766104	19	2,810	SH	OTHER	04
LANDEC CORP	COM	514766104	1,584	240,027	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	471	71,349	SH	DEFINED	09
LANDEC CORP	COM	514766104	189	28,574	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	912	19,613	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	124	2,658	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	15	325	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	13,028	280,282	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	5	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LANNET INC	COM	516012101	81	16,214	SH	DEFINED	01
LANNET INC	COM	516012101	658	132,129	SH	DEFINED	01,08
LANNET INC	COM	516012101	275	55,220	SH	DEFINED	09
LANTRONIX INC	COM	516548203	13	5,307	SH	DEFINED	01
LANTRONIX INC	COM	516548203	19	7,694	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	8,526	202,001	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,031	24,434	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	5,934	140,572	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	450	10,663	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	54,925	1,301,241	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	24,749	586,320	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	2,415	57,214	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	8	199	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	7,974	302,751	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	91	3,470	SH	OTHER	01
LASALLE HOTEL PPTYS	COM	517942108	5	208	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	27,887	1,058,714	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	6,767	256,893	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	33	1,255	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LATTICE SEMICONDUCTOR CORP	COM	518415104	802	122,934	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,741	1,033,963	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,173	333,286	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	19,598	186,310	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	1,300	12,357	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	8,825	83,896	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	821	7,808	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	83,396	792,810	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	32,475	308,724	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	4,275	40,642	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	105	1,000	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	187	9,484	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	827	42,045	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	254	12,929	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	6,060	540,072	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	15,094	1,345,270	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	3	230	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LAYNE CHRISTENSEN CO	COM	521050104	3,798	125,174	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	87	2,880	SH	OTHER	01
LAYNE CHRISTENSEN CO	COM	521050104	8,626	284,324	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,824	60,113	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LEAPFROG ENTERPRISES INC	COM	52186N106	200	47,502	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	52	12,322	SH	OTHER	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,535	363,725	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	419	99,193	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	896	55,186	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	1	40	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	3	170	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	8,543	526,386	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	2,780	171,262	SH	DEFINED	09
LEAP WIRELESS INTL INC	COM	521863308	2	125	SH	DEFINED	10
LEAR CORP	COM	521865204	1,872	35,010	SH	DEFINED	01
LEAR CORP	COM	521865204	26	480	SH	OTHER	01
LEAR CORP	COM	521865204	755	14,124	SH	DEFINED	04
LEAR CORP	COM	521865204	36	680	SH	OTHER	04
LEAR CORP	COM	521865204	18,262	341,470	SH	DEFINED	01,08
LEAR CORP	COM	521865204	450	8,416	SH	DEFINED	10
LEAR CORP	COM	521865204	1	14	SH	OTHER	10
LEARNING TREE INTL INC	COM	522015106	160	17,949	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	298	33,367	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	195	16,182	SH	DEFINED	01
LECROY CORP	COM	52324W109	48	3,950	SH	OTHER	01
LECROY CORP	COM	52324W109	1,705	141,579	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	524	43,507	SH	DEFINED	09
LEE ENTERPRISES INC	COM	523768109	36	40,529	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LEE ENTERPRISES INC	COM	523768109	305	343,236	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	99	7,183	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	165	11,985	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	4,153	170,345	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	50	2,044	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	266	10,922	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	3	114	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	25,047	1,027,379	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	9,148	375,219	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	84	3,448	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	2	84	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LEGACY RESERVES LP	COM	524707304	409	13,789	SH	DEFINED	01
LEGACY RESERVES LP	COM	524707304	28	957	SH	DEFINED	04
LEGACY RESERVES LP	COM	524707304	347	11,694	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	10,690	326,309	SH	DEFINED	01
LEGG MASON INC	COM	524901105	2,089	63,755	SH	OTHER	01
LEGG MASON INC	COM	524901105	300	9,170	SH	DEFINED	04
LEGG MASON INC	COM	524901105	17	520	SH	OTHER	04
LEGG MASON INC	COM	524901105	34,140	1,042,117	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	12,917	394,300	SH	DEFINED	09
LEGG MASON INC	COM	524901105	243	7,431	SH	DEFINED	10
LEGG MASON INC	COM	524901105	5	162	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	21	2,943	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	71	10,018	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	541	25,888	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	10	488	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	286	13,700	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	10,475	500,964	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	665	31,782	SH	DEFINED	09
LENNAR CORP	COM	526057104	3,533	194,641	SH	DEFINED	01
LENNAR CORP	COM	526057104	38	2,090	SH	OTHER	01
LENNAR CORP	COM	526057104	226	12,427	SH	DEFINED	04
LENNAR CORP	COM	526057104	163	8,981	SH	OTHER	04
LENNAR CORP	COM	526057104	19,813	1,091,610	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	3,194	176,004	SH	DEFINED	09
LENNAR CORP	COM	526057104	67	3,669	SH	DEFINED	10
LENNAR CORP	COM	526057104	2	101	SH	OTHER	10
LENNOX INTL INC	COM	526107107	759	17,620	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	8	185	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	11,964	277,774	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	43	1,000	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	8,484	248,800	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	462	13,562	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	893	26,192	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	5	158	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	46,308	1,358,001	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	18,249	535,148	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	798	23,402	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	164	4,817	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,584	649,142	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1,960	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	3,506	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	13,137	5,384,160	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,217	498,800	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	8	3,440	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	256	145,554	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	2,526	1,435,212	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	893	507,260	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	1,663	182,170	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	77	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	3	326	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	11,928	1,306,451	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	3,229	353,704	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	12	1,288	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2,629	89,843	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	39	1,321	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	263	8,994	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	1	23	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	16,179	552,943	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	2,187	74,746	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	177	6,034	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1	50	SH	OTHER	10
LIBBEY INC	COM	529898108	346	21,343	SH	DEFINED	01
LIBBEY INC	COM	529898108	2,797	172,426	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	712	43,883	SH	DEFINED	09
LIBBEY INC	COM	529898108	1	40	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	3,510	77,940	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	51	1,124	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	22	480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	33,465	743,007	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	9,282	206,093	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	59	1,315	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	94	2,198	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	77	1,797	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	234	5,480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	384	8,995	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	7,604	178,091	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555309	16	365	SH	DEFINED	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
LIBERTY MEDIA CORP NEW	COM	53071M104	3,395	202,437	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	230	13,694	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	32,897	1,961,665	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	15,718	937,289	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	84	5,005	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LIBERTY MEDIA CORP NEW	COM	53071M302	1,959	22,851	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	4	50	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	429	5,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	19,625	228,864	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	1,192	13,900	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	78	907	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M708	1,098	14,594	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M708	20	272	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M708	12,118	161,059	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	496	6,596	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	2	22	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,439	44,176	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	21	650	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	26	812	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	26,623	817,156	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	6,321	194,012	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	6	180	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	86	7,663	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	623	55,680	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	165	14,776	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	79	23,068	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	122	35,582	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	8,317	208,387	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	339	8,500	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	107	2,673	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	54	1,357	SH	OTHER	04
LIFE TIME FITNESS INC	COM	53217R207	26,279	658,466	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	4,736	118,671	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	2	60	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	14,449	277,491	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	389	7,467	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	705	13,546	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	176	3,371	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	69,605	1,336,763	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	24,617	472,768	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	270	5,186	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	117	2,250	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	6,153	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	535,000	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,594	143,139	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	2	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	54	1,372	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	17,222	440,682	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	7	180	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K504	301	25,188	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	2,143	179,359	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	582	48,718	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	30	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LIFETIME BRANDS INC	COM	53222Q103	170	14,479	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	925	78,825	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	256	21,829	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	45	12,408	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	46,834	1,247,906	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	5,914	157,570	SH	OTHER	01
LILLY ELI & CO	COM	532457108	23,794	634,005	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	26,063	694,458	SH	OTHER	04
LILLY ELI & CO	COM	532457108	268,145	7,144,826	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	102,220	2,723,693	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	4,171	111,139	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	939	25,007	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	322	70,595	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	2,573	564,328	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	711	155,874	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIME ENERGY CO	COM	53261U205	4	710	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	57	10,577	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	12,680	329,773	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	468	12,176	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	2,355	61,241	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	741	19,281	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	71,453	1,858,329	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	26,710	694,672	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	1,215	31,597	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	12	305	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
LIMONEIRA CO	COM	532746104	111	4,921	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	90	4,000	SH	DEFINED	04
LIMONEIRA CO	COM	532746104	1,465	64,859	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	426	18,852	SH	DEFINED	09
LIN TV CORP	COM	532774106	181	37,252	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,306	268,161	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	397	81,534	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	1,165	39,817	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	2	58	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	44	1,487	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	15,855	541,671	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	73	2,496	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	20	689	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	413	24,087	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	3,356	195,678	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	1,169	68,154	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	1	30	SH	DEFINED	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,611	44,950	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	600	16,740	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	264	7,355	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	17,337	483,597	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	39	1,095	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LINCOLN NATL CORP	IND	COM	534187109	12,311	432,117	SH	DEFINED	01
LINCOLN NATL CORP	IND	COM	534187109	12,704	445,898	SH	OTHER	01
LINCOLN NATL CORP	IND	COM	534187109	1,287	45,177	SH	DEFINED	04
LINCOLN NATL CORP	IND	COM	534187109	47	1,654	SH	OTHER	04
LINCOLN NATL CORP	IND	COM	534187109	61,440	2,156,536	SH	DEFINED	01,08
LINCOLN NATL CORP	IND	COM	534187109	23,572	827,378	SH	DEFINED	09
LINCOLN NATL CORP	IND	COM	534187109	891	31,273	SH	DEFINED	10
LINCOLN NATL CORP	IND	COM	534187109	8	298	SH	OTHER	10
LINDSAY CORP		COM	535555106	1,360	19,767	SH	DEFINED	01
LINDSAY CORP		COM	535555106	5	69	SH	DEFINED	04
LINDSAY CORP		COM	535555106	8,074	117,352	SH	DEFINED	01,08
LINDSAY CORP		COM	535555106	2,501	36,355	SH	DEFINED	09
LINDSAY CORP		COM	535555106	1	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LINEAR TECHNOLOGY CORP		COM	535678106	14,470	438,225	SH	DEFINED	01
LINEAR TECHNOLOGY CORP		COM	535678106	2,273	68,833	SH	OTHER	01
LINEAR TECHNOLOGY CORP		COM	535678106	1,815	54,962	SH	DEFINED	04
LINEAR TECHNOLOGY CORP		COM	535678106	885	26,793	SH	OTHER	04
LINEAR TECHNOLOGY CORP		COM	535678106	54,926	1,663,413	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP		COM	535678106	20,024	606,413	SH	DEFINED	09
LINEAR TECHNOLOGY CORP		COM	535678106	477	14,450	SH	DEFINED	10
LINEAR TECHNOLOGY CORP		COM	535678106	83	2,516	SH	OTHER	10
LINKEDIN CORP		COM	53578A108	285	3,158	SH	DEFINED	01
LINKEDIN CORP		COM	53578A108	9	100	SH	DEFINED	04
LINKEDIN CORP		COM	53578A108	2,171	24,098	SH	DEFINED	01,08
LINKEDIN CORP		COM	53578A108	10	110	SH	DEFINED	10
LIONS GATE ENTMNT CORP		COM	535919203	181	27,319	SH	DEFINED	01
LIONS GATE ENTMNT CORP		COM	535919203	2,074	313,302	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP		COM	535919203	1,293	195,290	SH	DEFINED	09
LINN ENERGY LLC		COM	536020100	718	18,387	SH	DEFINED	01
LINN ENERGY LLC		COM	536020100	156	4,000	SH	OTHER	01
LINN ENERGY LLC		COM	536020100	465	11,900	SH	DEFINED	04
LINN ENERGY LLC		COM	536020100	94	2,415	SH	OTHER	04
LINN ENERGY LLC		COM	536020100	2,408	61,639	SH	DEFINED	01,08
LINN ENERGY LLC		COM	536020100	8	200	SH	DEFINED	10
LINN ENERGY LLC		COM	536020100	16	400	SH	OTHER	10
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	214	67,144	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	3	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	7	2,238	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	1,690	531,603	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC		COM	536252109	704	221,350	SH	DEFINED	09
LIQUIDITY SERVICES INC		COM	53635B107	1,353	57,316	SH	DEFINED	01
LIQUIDITY SERVICES INC		COM	53635B107	26	1,105	SH	OTHER	01
LIQUIDITY SERVICES INC		COM	53635B107	443	18,780	SH	DEFINED	04
LIQUIDITY SERVICES INC		COM	53635B107	21	875	SH	OTHER	04
LIQUIDITY SERVICES INC		COM	53635B107	4,136	175,177	SH	DEFINED	01,08
LIQUIDITY SERVICES INC		COM	53635B107	1,319	55,851	SH	DEFINED	09
LIQUIDITY SERVICES INC		COM	53635B107	546	23,130	SH	DEFINED	10
LIQUIDITY SERVICES INC		COM	53635B107	5	210	SH	OTHER	10
LITHIA MTRS INC		COM	536797103	633	32,245	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LITHIA MTRS INC	COM	536797103	4,111	209,399	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	1,381	70,342	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LITTELFUSE INC	COM	537008104	5,409	92,110	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	6	100	SH	OTHER	01
LITTELFUSE INC	COM	537008104	4	71	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	16,477	280,602	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	3,840	65,392	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	3	50	SH	DEFINED	10

LIVE NATION ENTERTAINMENT IN	COM	538034109	2,171	189,296	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	83	7,195	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,765	1,287,266	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,601	401,174	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	180	SH	DEFINED	10

LIVEPERSON INC	COM	538146101	959	67,839	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	162	11,457	SH	OTHER	01
LIVEPERSON INC	COM	538146101	6,458	456,702	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	2,268	160,362	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1	90	SH	DEFINED	10

LIZ CLAIBORNE INC	COM	539320101	602	112,611	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	2	443	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	7,264	1,357,719	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,452	271,329	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10

LLOYDS BANKING GROUP PLC	COM	539439109	3,670	1,176,141	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	101	32,366	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	528	169,171	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	1,571	503,453	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	24	7,714	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	7	2,148	SH	OTHER	10

LO-JACK CORP	COM	539451104	104	23,951	SH	DEFINED	01
LO-JACK CORP	COM	539451104	191	43,701	SH	DEFINED	01,08

LOCAL COM CORP	COM	53954R105	12	3,482	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	110	32,839	SH	DEFINED	01,08

LOCKHEED MARTIN CORP	COM	539830109	31,787	392,579	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	3,600	44,455	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	6,129	75,695	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,421	29,899	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	159,674	1,972,015	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	47,901	591,586	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,177	39,240	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	387	4,784	SH	OTHER	10

LODGENET INTERACTIVE CORP	COM	540211109	51	16,717	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	142	46,933	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LOEWS CORP	COM	540424108	14,838	352,537	SH	DEFINED	01
LOEWS CORP	COM	540424108	643	15,274	SH	OTHER	01
LOEWS CORP	COM	540424108	1,711	40,640	SH	DEFINED	04
LOEWS CORP	COM	540424108	8	182	SH	OTHER	04
LOEWS CORP	COM	540424108	93,388	2,218,763	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	35,409	841,260	SH	DEFINED	09
LOEWS CORP	COM	540424108	997	23,680	SH	DEFINED	10
LOEWS CORP	COM	540424108	12	285	SH	OTHER	10
LOGMEIN INC	COM	54142L109	1,344	34,856	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	125	3,248	SH	OTHER	01
LOGMEIN INC	COM	54142L109	7,549	195,730	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	2,243	58,149	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	1	30	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	18	12,078	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	49	32,676	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	524	28,492	SH	DEFINED	01
LOOPNET INC	COM	543524300	3,344	181,953	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	993	54,027	SH	DEFINED	09
LOOPNET INC	COM	543524300	1	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,039	14,957	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	7,228	104,041	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,194	31,586	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	15,133	139,000	SH	DEFINED	01
LORILLARD INC	COM	544147101	238	2,185	SH	OTHER	01
LORILLARD INC	COM	544147101	844	7,752	SH	DEFINED	04
LORILLARD INC	COM	544147101	27	252	SH	OTHER	04
LORILLARD INC	COM	544147101	104,162	956,759	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	42,576	391,073	SH	DEFINED	09
LORILLARD INC	COM	544147101	550	5,055	SH	DEFINED	10
LORILLARD INC	COM	544147101	14	130	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	1,422	174,654	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	4	437	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	12,579	1,545,343	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	2,856	350,880	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	2	200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LOWES COS INC	COM	548661107	50,545	2,168,384	SH	DEFINED	01
LOWES COS INC	COM	548661107	7,085	303,943	SH	OTHER	01
LOWES COS INC	COM	548661107	12,515	536,891	SH	DEFINED	04
LOWES COS INC	COM	548661107	5,050	216,647	SH	OTHER	04
LOWES COS INC	COM	548661107	212,990	9,137,288	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	82,614	3,544,134	SH	DEFINED	09
LOWES COS INC	COM	548661107	5,398	231,585	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,804	77,392	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	3,467	25,818	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	140	1,042	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	153	1,139	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	51,272	381,860	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	14,117	105,141	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	134	1,000	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

LUBYS INC	COM	549282101	155	28,005	SH	DEFINED	01
LUBYS INC	COM	549282101	902	163,446	SH	DEFINED	01,08
LUCAS ENERGY INC	COM	549333201	74	25,892	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	75	26,252	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	4,808	55,869	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	567	6,586	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	15	174	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	45	523	SH	OTHER	04
LUFKIN INDS INC	COM	549764108	24,876	289,087	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	7,366	85,606	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	27	310	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	3,750	33,533	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	154	1,377	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	2,949	26,371	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	345	3,083	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	790	7,062	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	13,727	122,763	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	1,127	10,078	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	17	155	SH	OTHER	10
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	896	35,268	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	30	SH	DEFINED	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,436	214,024	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,546	60,860	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

LUMINEX CORP DEL	COM	55027E102	977	46,723	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	13	620	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	66	3,155	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	7,299	349,248	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,387	114,213	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	2	1,437	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	22	12,916	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	609	18,987	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	16	486	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	132	4,101	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	5	150	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	245	7,635	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	6	174	SH	DEFINED	10
LUXOTTICA GROUP S P A	COM	55068R202	1	34	SH	OTHER	10
LYDALL INC DEL	COM	550819106	314	26,221	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1,821	152,234	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	493	41,253	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1,354	52,385	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,586	138,758	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	871	33,709	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	1	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	10,901	123,949	SH	DEFINED	01
M & T BK CORP	COM	55261F104	150	1,709	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

M & T BK CORP	COM	55261F104	548	6,232	SH	DEFINED	04
M & T BK CORP	COM	55261F104	423	4,814	SH	OTHER	04
M & T BK CORP	COM	55261F104	76,039	864,576	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	26,523	301,574	SH	DEFINED	09
M & T BK CORP	COM	55261F104	356	4,045	SH	DEFINED	10
M & T BK CORP	COM	55261F104	5	61	SH	OTHER	10
MBIA INC	COM	55262C100	442	50,853	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	1	70	SH	DEFINED	04
MBIA INC	COM	55262C100	4,111	473,115	SH	DEFINED	01,08
MBIA INC	COM	55262C100	4	410	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	1,331	69,191	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	7	379	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	9,326	484,703	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,958	153,724	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	1	70	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

M D C HLDGS INC	COM	552676108	1,024	41,578	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	9	370	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	10,441	423,729	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2,547	103,367	SH	DEFINED	09
M D C HLDGS INC	COM	552676108	2	70	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,734	121,502	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,942	86,300	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	18	784	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	222	9,875	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	25,371	1,127,621	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	6,712	298,302	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	175	7,785	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	342	18,962	SH	DEFINED	01
MDC PARTNERS INC	COM	552697104	3,085	170,807	SH	DEFINED	01,08
MDC PARTNERS INC	COM	552697104	1,221	67,621	SH	DEFINED	09
MDC PARTNERS INC	COM	552697104	1	50	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1,787	209,488	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	126	14,822	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	40	4,707	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	1	115	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	13,620	1,596,706	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	2,488	291,722	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	77	9,054	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	51	5,948	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	10,567	1,314,341	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	10	1,185	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	231	28,744	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	388	48,220	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	32,210	4,006,249	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	8,121	1,010,014	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	147	18,285	SH	DEFINED	10
MFA FINANCIAL INC	COM	55272X102	5	595	SH	OTHER	10
MFRI INC	COM	552721102	41	5,126	SH	DEFINED	01
MFRI INC	COM	552721102	98	12,281	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MFS CHARTER INCOME TR	UNDEFIND	552727109	2	24,050		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,900		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	20,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	469	68,648	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	20	3,000	SH	OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MF GLOBAL HLDGS LTD	COM	55277J108	1,120	144,642	SH	DEFINED	01
MF GLOBAL HLDGS LTD	COM	55277J108	342	44,200	SH	OTHER	01
MF GLOBAL HLDGS LTD	COM	55277J108	36	4,707	SH	DEFINED	04
MF GLOBAL HLDGS LTD	COM	55277J108	10,922	1,411,068	SH	DEFINED	01,08
MF GLOBAL HLDGS LTD	COM	55277J108	3,512	453,694	SH	DEFINED	09
MF GLOBAL HLDGS LTD	COM	55277J108	3	330	SH	DEFINED	10
MGE ENERGY INC	COM	55277P104	1,361	33,575	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3	80	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	8,495	209,589	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,780	68,591	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	2	40	SH	DEFINED	10
MELA SCIENCES INC	COM	55277R100	17	7,327	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	123	52,572	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	5,973	1,003,816	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	13,888	2,334,040	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	3,384	568,816	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	2	400	SH	DEFINED	10
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	6	86,963		DEFINED	01
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	4,000		DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	1,384	104,755	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	15	1,141	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	13,485	1,020,852	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	6,937	525,139	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	9	710	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	147	16,848	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	877	100,728	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	235	26,960	SH	DEFINED	09
MHI HOSPITALITY CORP	COM	55302L102	10	3,375	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	52	17,796	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	64	2,110	SH	DEFINED	01
MI DEVS INC	COM	55304X104	12	410	SH	OTHER	01
MI DEVS INC	COM	55304X104	138	4,540	SH	DEFINED	04
MI DEVS INC	COM	55304X104	1,256	41,265	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	341	27,829	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	2,147	175,093	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	626	51,028	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MKS INSTRUMENT INC	COM	55306N104	7,281	275,589	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	30	1,148	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	69	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	18,362	694,996	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	3,855	145,931	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	3	100	SH	DEFINED	10
MPG OFFICE TR INC	COM	553274101	137	47,796	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,184	413,931	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	586	204,795	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	1,506	22,710	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	62	940	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	270	4,076	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	11	160	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	17,238	259,959	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	178	2,685	SH	DEFINED	10
MSCI INC	COM	55354G100	1,413	37,508	SH	DEFINED	01
MSCI INC	COM	55354G100	106	2,816	SH	OTHER	01
MSCI INC	COM	55354G100	61	1,629	SH	DEFINED	04
MSCI INC	COM	55354G100	25,980	689,502	SH	DEFINED	01,08
MSCI INC	COM	55354G100	8	210	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	43	14,067	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	137	45,102	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,361	32,533	SH	DEFINED	01
MTS SYS CORP	COM	553777103	33	800	SH	OTHER	01
MTS SYS CORP	COM	553777103	2	42	SH	DEFINED	04
MTS SYS CORP	COM	553777103	6,545	156,464	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,972	47,152	SH	DEFINED	09
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,271	171,638	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,394	332,141	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	802	60,629	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	1,814	22,465	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	194	2,400	SH	OTHER	01
MWI VETERINARY SUPPLY INC	COM	55402X105	155	1,919	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	4	45	SH	OTHER	04
MWI VETERINARY SUPPLY INC	COM	55402X105	9,391	116,273	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	2,724	33,720	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	116	1,430	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MYR GROUP INC DEL	COM	55405W104	545	23,305	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	4,046	172,927	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,220	52,153	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	22	940	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	241	15,626	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,636	105,883	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	372	24,099	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MACATAWA BK CORP	COM	554225102	43	15,383	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	82	29,513	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2,967	55,450	SH	DEFINED	01
MACERICH CO	COM	554382101	31	572	SH	OTHER	01
MACERICH CO	COM	554382101	20	376	SH	DEFINED	04
MACERICH CO	COM	554382101	49,513	925,479	SH	DEFINED	01,08
MACERICH CO	COM	554382101	10,036	187,593	SH	DEFINED	09
MACERICH CO	COM	554382101	14	261	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,175	35,677	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	37	1,130	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	186	5,634	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	11	325	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	20,220	613,832	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	116	3,515	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	4	110	SH	OTHER	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	152	5,518	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	231	8,377	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	181	6,570	SH	DEFINED	10
MACYS INC	COM	55616P104	14,469	494,833	SH	DEFINED	01
MACYS INC	COM	55616P104	210	7,174	SH	OTHER	01
MACYS INC	COM	55616P104	1,372	46,914	SH	DEFINED	04
MACYS INC	COM	55616P104	43	1,457	SH	OTHER	04
MACYS INC	COM	55616P104	88,685	3,033,002	SH	DEFINED	01,08
MACYS INC	COM	55616P104	32,894	1,124,976	SH	DEFINED	09
MACYS INC	COM	55616P104	876	29,959	SH	DEFINED	10
MACYS INC	COM	55616P104	12	427	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	2,170	57,854	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	48	1,267	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	13,114	349,610	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	3,818	101,782	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	3	67	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
MADISON SQUARE GARDEN CO	COM	55826P100	514	18,667	SH	DEFINED	01
MADISON SQUARE GARDEN CO	COM	55826P100	1,252	45,472	SH	OTHER	01
MADISON SQUARE GARDEN CO	COM	55826P100	44	1,600	SH	DEFINED	04
MADISON SQUARE GARDEN CO	COM	55826P100	5,180	188,151	SH	DEFINED	01,08
MADISON SQUARE GARDEN CO	COM	55826P100	3	122	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,840	51,884	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	55	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	16	285	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	16,505	301,509	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	5,204	95,069	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	9	160	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	898	15,027	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	637	10,672	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	342	5,733	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	299	5,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	2,387	39,960	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	75	1,250	SH	DEFINED	10
MAGELLAN PETE CORP	COM	559091301	48	28,828	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MAGELLAN PETE CORP	COM	559091301	162	96,260	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	452	56,625	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	4,457	557,835	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1,559	195,116	SH	DEFINED	09
MAGMA DESIGN AUTOMATION	COM	559181102	1	110	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	1,427	26,400	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	40	736	SH	OTHER	01
MAGNA INTL INC	COM	559222401	170	3,151	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	549	10,154	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	7,389	136,725	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	3	48	SH	OTHER	10
MAGNETEK INC	COM	559424106	27	14,622	SH	DEFINED	01
MAGNETEK INC	COM	559424106	76	41,511	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	590	87,219	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	6,031	892,138	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	2,136	316,001	SH	DEFINED	09
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1	110	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	778	28,145	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	47	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	5,607	202,725	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,719	62,137	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MAIN STREET CAPITAL CORP	COM	56035L104	212	11,205	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	2,644	139,517	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	1,216	64,149	SH	DEFINED	09
MAIN STREET CAPITAL CORP	COM	56035L104	1	40	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	197	23,767	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,506	181,397	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	451	54,360	SH	DEFINED	09
MAJESCO ENTERTAINMENT CO	COM	560690208	74	24,515	SH	DEFINED	01
MAJESCO ENTERTAINMENT CO	COM	560690208	94	31,137	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	10	1,938	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	55	11,130	SH	OTHER	01
MAKEMUSIC INC	COM	56086P202	13	2,710	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	1,213	25,953	SH	DEFINED	01
MAKITA CORP	COM	560877300	192	4,110	SH	OTHER	01
MAKITA CORP	COM	560877300	1,372	29,354	SH	DEFINED	04
MAKITA CORP	COM	560877300	111	2,385	SH	OTHER	04
MAKITA CORP	COM	560877300	1,443	30,873	SH	DEFINED	10
MAKITA CORP	COM	560877300	62	1,320	SH	OTHER	10
MAKO SURGICAL CORP	COM	560879108	861	28,973	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	59	2,000	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	8,440	283,876	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	2,551	85,806	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	2	60	SH	DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693201	12	4,689	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MANAGEMENT NETWORK GROUP INC	COM	561693201	14	5,534	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,311	67,115	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	907	26,333	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	835	24,248	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	35	1,020	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	7,083	205,660	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,328	67,610	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	926	26,898	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	8	230	SH	OTHER	10
MANITEX INTL INC	COM	563420108	97	17,540	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	1,138	67,571	SH	DEFINED	01
MANITOWOC INC	COM	563571108	3	160	SH	OTHER	01
MANITOWOC INC	COM	563571108	1	85	SH	DEFINED	04
MANITOWOC INC	COM	563571108	122	7,254	SH	OTHER	04
MANITOWOC INC	COM	563571108	7,579	450,058	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	4	260	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MANNATECH INC	COM	563771104	13	13,577	SH	DEFINED	01
MANNATECH INC	COM	563771104	33	34,753	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	325	85,547	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,652	697,872	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	722	189,955	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	0	90	SH	DEFINED	10
MANPOWERGROUP INC	COM	56418H100	1,927	35,916	SH	DEFINED	01
MANPOWERGROUP INC	COM	56418H100	5	93	SH	OTHER	01
MANPOWERGROUP INC	COM	56418H100	43	808	SH	DEFINED	04
MANPOWERGROUP INC	COM	56418H100	527	9,820	SH	OTHER	04
MANPOWERGROUP INC	COM	56418H100	25,993	484,491	SH	DEFINED	01,08
MANPOWERGROUP INC	COM	56418H100	6,799	126,734	SH	DEFINED	09
MANPOWERGROUP INC	COM	56418H100	124	2,310	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,351	30,406	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	13	300	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	231	5,200	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	11,947	268,952	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,898	65,235	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	6	130	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	3,742	211,919	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	265	15,007	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	574	32,490	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	102	5,752	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,516	85,862	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	246	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	63	3,544	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	72	4,092	SH	OTHER	10
MAP PHARMACEUTICALS INC	COM	56509R108	569	35,608	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	2,978	186,502	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	1,031	64,580	SH	DEFINED	09
MAP PHARMACEUTICALS INC	COM	56509R108	1	40	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	52,050	988,037	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MARATHON OIL CORP	COM	565849106	2,447	46,452	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	15,504	294,306	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,953	37,071	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	270,668	5,137,966	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	100,355	1,904,985	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	6,508	123,532	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	183	3,483	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MARCHEX INC	COM	56624R108	266	29,901	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,811	203,971	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	515	57,953	SH	DEFINED	09
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,106	314,343	SH	DEFINED	01
MARCUS CORP	COM	566330106	123	12,468	SH	OTHER	01
MARCUS CORP	COM	566330106	15	1,482	SH	DEFINED	04
MARCUS CORP	COM	566330106	4,735	479,218	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	563	56,976	SH	DEFINED	09
MARINEMAX INC	COM	567908108	249	28,442	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,800	205,462	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	488	55,661	SH	DEFINED	09
MARINEMAX INC	COM	567908108	0	50	SH	DEFINED	10
MARINA BIOTECH INC	COM	56804Q102	1	2,958	SH	DEFINED	01
MARINA BIOTECH INC	COM	56804Q102	4	20,980	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	207	30,770	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	880	130,944	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	233	34,680	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,442	3,635	SH	DEFINED	01
MARKEL CORP	COM	570535104	627	1,579	SH	OTHER	01
MARKEL CORP	COM	570535104	42	107	SH	DEFINED	04
MARKEL CORP	COM	570535104	238	600	SH	OTHER	04
MARKEL CORP	COM	570535104	11,684	29,445	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	794	2,001	SH	DEFINED	09
MARKEL CORP	COM	570535104	8	20	SH	DEFINED	10
MARKEL CORP	COM	570535104	197	497	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	20	9,022	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	52	23,791	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,026	40,952	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	6,603	263,478	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	2,272	90,676	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	2	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	1,144	20,963	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	253	4,630	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	123	2,258	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	136	2,500	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U100	377	6,900	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MARKET VECTORS ETF TR	COM	57060U605	222	4,120	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	96	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	147	2,735	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U605	64	1,197	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U613	56	990	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	178	3,140	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	113	2,000	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U761	20	935	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U761	43	2,080	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U761	230	11,034	SH	DEFINED	01,08
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	9,000		DEFINED	04
MARKET VECTORS ETF TR	UNDEFIND	57060U886	2	10,695		OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	121	2,500	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	96	2,000	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	1,266	26,236	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	122	9,656	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	872	68,931	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	244	19,292	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	19,628	629,314	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,170	37,518	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,968	95,161	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	118	3,798	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	116,837	3,745,974	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	44,312	1,420,699	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	1,479	47,427	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	108	3,474	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	4,519	567,048	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	183	22,918	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	439	55,141	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	359	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	29,004	3,639,143	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	110	13,780	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	295	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	12,689	357,536	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	186	5,250	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	1,668	46,988	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	277	7,815	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	70,376	1,982,977	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	27,931	787,020	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	846	23,828	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	31	865	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MARTEN TRANS LTD	COM	573075108	425	19,664	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	3,121	144,506	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,084	50,175	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	153	35,250	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1,074	247,411	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	338	77,852	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MARTIN MARIETTA MATLS INC	COM	573284106	1,276	15,959	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	381	4,763	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	31	386	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	21,274	266,029	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	5,468	68,374	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	16	200	SH	DEFINED	10
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	42	1,100	SH	DEFINED	01
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	188	4,887	SH	DEFINED	01,08
MASCO CORP	COM	574599106	10,411	865,381	SH	DEFINED	01
MASCO CORP	COM	574599106	1,448	120,362	SH	OTHER	01
MASCO CORP	COM	574599106	5,493	456,640	SH	DEFINED	04
MASCO CORP	COM	574599106	422	35,071	SH	OTHER	04
MASCO CORP	COM	574599106	42,095	3,499,191	SH	DEFINED	01,08
MASCO CORP	COM	574599106	11,475	953,862	SH	DEFINED	09
MASCO CORP	COM	574599106	6,550	544,498	SH	DEFINED	10
MASCO CORP	COM	574599106	267	22,168	SH	OTHER	10
MASIMO CORP	COM	574795100	2,018	67,985	SH	DEFINED	01
MASIMO CORP	COM	574795100	107	3,615	SH	OTHER	01
MASIMO CORP	COM	574795100	5	175	SH	DEFINED	04
MASIMO CORP	COM	574795100	18,941	638,187	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	4,359	146,853	SH	DEFINED	09
MASIMO CORP	COM	574795100	3	90	SH	DEFINED	10
MASTEC INC	COM	576323109	1,425	72,283	SH	DEFINED	01
MASTEC INC	COM	576323109	128	6,500	SH	OTHER	01
MASTEC INC	COM	576323109	158	8,011	SH	OTHER	04
MASTEC INC	COM	576323109	10,129	513,618	SH	DEFINED	01,08
MASTEC INC	COM	576323109	3,305	167,592	SH	DEFINED	09
MASTEC INC	COM	576323109	29	1,460	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MASTERCARD INC	COM	57636Q104	35,588	118,099	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	4,175	13,856	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	16,918	56,143	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,611	5,347	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	202,772	672,902	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	82,481	273,715	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	7,815	25,934	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	765	2,539	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	62	8,495	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	149	20,500	SH	DEFINED	01,08
MATERION CORP	COM	576690101	6,535	176,776	SH	DEFINED	01
MATERION CORP	COM	576690101	12	322	SH	DEFINED	04
MATERION CORP	COM	576690101	12,455	336,903	SH	DEFINED	01,08
MATERION CORP	COM	576690101	2,287	61,858	SH	DEFINED	09
MATERION CORP	COM	576690101	3	82	SH	DEFINED	10
MATRIX SVC CO	COM	576853105	596	44,566	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	0	30	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	3,357	250,916	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	1,090	81,461	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MATTEL INC	COM	577081102	17,489	636,191	SH	DEFINED	01
MATTEL INC	COM	577081102	784	28,518	SH	OTHER	01
MATTEL INC	COM	577081102	2,680	97,482	SH	DEFINED	04
MATTEL INC	COM	577081102	602	21,889	SH	OTHER	04
MATTEL INC	COM	577081102	72,978	2,654,720	SH	DEFINED	01,08
MATTEL INC	COM	577081102	25,197	916,597	SH	DEFINED	09
MATTEL INC	COM	577081102	1,933	70,301	SH	DEFINED	10
MATTEL INC	COM	577081102	94	3,409	SH	OTHER	10
MATTERSIGHT CORP	COM	577097108	42	7,581	SH	DEFINED	01
MATTERSIGHT CORP	COM	577097108	107	19,064	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	1,580	39,337	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	4	103	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	14,075	350,397	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	3,521	87,648	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	2	60	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	45	23,749	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	179	94,003	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	21	4,071	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	51	10,044	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MAXIM INTEGRATED PRODS INC	COM	57772K101	3,044	119,097	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	779	30,480	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	447	17,494	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	229	8,971	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	25,354	991,941	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,879	503,871	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	178	6,947	SH	DEFINED	10
MAXLINEAR INC	COM	57776J100	80	9,211	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	25	2,860	SH	DEFINED	04
MAXLINEAR INC	COM	57776J100	1,110	128,221	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	182	21,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	398	24,560	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	3,879	239,620	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,412	87,185	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	242	44,227	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,526	278,940	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	366	66,916	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXIMUS INC	COM	577933104	5,999	72,519	SH	DEFINED	01
MAXIMUS INC	COM	577933104	284	3,437	SH	OTHER	01
MAXIMUS INC	COM	577933104	1,516	18,324	SH	DEFINED	04
MAXIMUS INC	COM	577933104	88	1,060	SH	OTHER	04
MAXIMUS INC	COM	577933104	19,326	233,599	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	8,694	105,086	SH	DEFINED	09
MAXIMUS INC	COM	577933104	922	11,145	SH	DEFINED	10
MAXIMUS INC	COM	577933104	6	75	SH	OTHER	10
MBT FINL CORP	COM	578877102	8	5,453	SH	DEFINED	01
MBT FINL CORP	COM	578877102	23	15,770	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MCCLATCHY CO	COM	579489105	168	59,830	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	1,449	515,656	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	473	168,387	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	8,554	172,557	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	399	8,048	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	2,207	44,524	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	267	5,383	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	45,394	915,757	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	16,229	327,392	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	186	3,757	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	171	3,442	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MCCORMICK & SCHMICKS SEAFD R	COM	579793100	95	11,033	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	985	114,708	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	355	41,345	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	1,972	99,567	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	45	2,280	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	246	12,426	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	76	3,823	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	14,303	722,004	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	153	7,725	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	240	12,095	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	168,793	2,001,815	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	34,574	410,029	SH	OTHER	01
MCDONALDS CORP	COM	580135101	49,627	588,555	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	26,522	314,539	SH	OTHER	04
MCDONALDS CORP	COM	580135101	604,651	7,170,908	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	231,491	2,745,382	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	29,129	345,460	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	5,431	64,404	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	450	73,953	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3,774	620,773	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,286	211,507	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	1	160	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,052	37,479	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	6,374	227,003	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	2,063	73,455	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	32	1,155	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	19,935	475,656	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	3,056	72,909	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	8,979	214,249	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	2,431	58,000	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	105,951	2,528,051	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	34,605	825,698	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	2,062	49,208	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	119	2,850	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	78,562	939,171	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	10,213	122,092	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	68,080	813,871	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	13,038	155,861	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MCKESSON CORP	COM	58155Q103	147,954	1,768,730	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	56,190	671,733	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	18,417	220,163	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	2,335	27,915	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MCMORAN EXPLORATION CO	COM	582411104	2,164	117,109	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	16,380	886,349	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	5,003	270,744	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1	80	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	20,829	308,344	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	333	4,924	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	2,319	34,335	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	125	1,854	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	103,675	1,534,784	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	37,149	549,949	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	1,238	18,334	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	37	547	SH	OTHER	10
MEADOWBROOK INS GROUP INC	COM	58319P108	4,124	416,133	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1	80	SH	DEFINED	04
MEADOWBROOK INS GROUP INC	COM	58319P108	8,319	839,430	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,222	123,307	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	1	60	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	6,458	193,865	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	197	5,929	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	653	19,602	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	22	674	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	39,322	1,180,500	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	14,589	437,962	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	373	11,196	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	7	200	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	692	19,375	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	4,813	134,830	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,447	40,520	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1	20	SH	DEFINED	10
MECHEL OAO	COM	583840103	245	10,243	SH	DEFINED	01
MECHEL OAO	COM	583840103	13	540	SH	OTHER	01
MECHEL OAO	COM	583840103	2	82	SH	DEFINED	04
MECHEL OAO	COM	583840103	4,279	179,103	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	21,790	912,112	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	271	27,802	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,320	135,377	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	401	41,139	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,757	129,273	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	3,938	289,766	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	867	63,767	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MEDASSETS INC	COM	584045108	658	49,279	SH	DEFINED	01
MEDASSETS INC	COM	584045108	5,816	435,325	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,920	143,736	SH	DEFINED	09
MEDASSETS INC	COM	584045108	1	80	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	49,790	880,922	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,000	194,623	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	26,239	464,236	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7,114	125,875	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	155,768	2,755,974	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	63,424	1,122,149	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,832	156,259	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2,355	41,667	SH	OTHER	10
MEDIA GEN INC	COM	584404107	44	11,404	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	126	32,895	SH	DEFINED	01,08
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	88	4,029	SH	DEFINED	01
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	1,458	66,467	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	232	28,480	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,294	158,765	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	310	38,046	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	9,638	838,101	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	313	27,200	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	4	305	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	21,079	1,832,926	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	3,704	322,071	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	46	3,970	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,395	84,521	SH	DEFINED	01
MEDICINES CO	COM	584688105	1	40	SH	DEFINED	04
MEDICINES CO	COM	584688105	8,255	499,999	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,523	152,842	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,319	86,955	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	23	590	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	232	6,073	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	212	5,545	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	27,871	730,185	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6,476	169,674	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	154	4,030	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	5	120	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MEDIFAST INC	COM	58470H101	369	15,556	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	43	1,805	SH	OTHER	01
MEDIFAST INC	COM	58470H101	0	20	SH	DEFINED	04
MEDIFAST INC	COM	58470H101	2,862	120,589	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	1,004	42,311	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	1	25	SH	DEFINED	10
MEDIDATA SOLUTIONS INC	COM	58471A105	427	17,880	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	72	3,002	SH	OTHER	01
MEDIDATA SOLUTIONS INC	COM	58471A105	4,240	177,627	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	1,269	53,156	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MEDIDATA SOLUTIONS INC	COM	58471A105	1	30	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	110	9,960	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	191	17,319	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	410	23,464	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	59	3,370	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	261	14,959	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	15	860	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	1,213	69,415	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	349	19,953	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	151	8,615	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	956	44,630	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	6,097	284,509	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	2,220	103,586	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10
MEDNAX INC	COM	58502B106	2,757	38,186	SH	DEFINED	01
MEDNAX INC	COM	58502B106	725	10,040	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,611	22,315	SH	DEFINED	04
MEDNAX INC	COM	58502B106	346	4,795	SH	OTHER	04
MEDNAX INC	COM	58502B106	20,565	284,869	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	1,026	14,215	SH	DEFINED	10
MEDLEY CAP CORP	COM	58503F106	69	5,886	SH	DEFINED	01
MEDLEY CAP CORP	COM	58503F106	898	76,467	SH	DEFINED	01,08
MEDLEY CAP CORP	COM	58503F106	502	42,801	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	62,307	1,617,100	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	8,359	216,942	SH	OTHER	01
MEDTRONIC INC	COM	585055106	17,027	441,911	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	6,823	177,080	SH	OTHER	04
MEDTRONIC INC	COM	585055106	303,864	7,886,432	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	110,203	2,860,190	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	7,347	190,685	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,435	37,243	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MEDQUIST HLDGS INC	COM	58506K102	221	17,134	SH	DEFINED	01
MEDQUIST HLDGS INC	COM	58506K102	2,845	220,168	SH	DEFINED	01,08
MEDQUIST HLDGS INC	COM	58506K102	1,117	86,441	SH	DEFINED	09
MEDQUIST HLDGS INC	COM	58506K102	1	60	SH	DEFINED	10
MELCO CROWN ENTMT LTD	COM	585464100	94	7,351	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	60	4,715	SH	OTHER	01
MEMSIC INC	COM	586264103	11	3,296	SH	DEFINED	01
MEMSIC INC	COM	586264103	72	21,133	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	13,082	388,202	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	344	10,205	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	395	11,730	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	26,829	796,099	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	5,216	154,766	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	307	9,095	SH	DEFINED	10
MENS WEARHOUSE INC	COM	587118100	114	3,370	SH	OTHER	10
MENTOR GRAPHICS CORP	COM	587200106	3,442	268,732	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MENTOR GRAPHICS CORP	COM	587200106	5	357	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	17,464	1,363,280	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	3,593	280,500	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	3	210	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	660	8,316	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	204	2,570	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	463	5,833	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	10	125	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	321	4,051	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	321	4,047	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	27	3,275	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	86	10,343	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	433	43,000	SH	DEFINED	01
MERCER INTL INC	COM	588056101	456	45,212	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	272	11,130	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,299	53,103	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	88	3,591	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MERCK & CO INC NEW	COM	58933Y105	137,865	3,906,620	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	12,890	365,247	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	22,315	632,338	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	8,592	243,470	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	788,376	22,339,930	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	287,380	8,143,385	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	9,047	256,349	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	1,291	36,594	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	864	46,261	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	45	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	5,106	273,314	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,429	76,506	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	1	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	653	16,527	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1	28	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	3	80	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	7,007	177,445	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	15	382	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,354	43,500	SH	DEFINED	01
MEREDITH CORP	COM	589433101	1	45	SH	OTHER	01
MEREDITH CORP	COM	589433101	21	671	SH	DEFINED	04
MEREDITH CORP	COM	589433101	13,006	417,798	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	3,033	97,431	SH	DEFINED	09
MEREDITH CORP	COM	589433101	44	1,420	SH	DEFINED	10
MERGE HEALTHCARE INC	COM	589499102	209	40,265	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	2,350	451,941	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	740	142,400	SH	DEFINED	09
MERGE HEALTHCARE INC	COM	589499102	1	100	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	2,798	116,056	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	50	2,092	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MERIDIAN BIOSCIENCE INC	COM	589584101	1,070	44,371	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	47	1,940	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	9,210	382,011	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,909	120,641	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	999	41,444	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	13	537	SH	OTHER	10
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	105	7,660	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1,013	73,967	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	289	21,136	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MERIT MED SYS INC	COM	589889104	1,088	60,518	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	1	68	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	6,148	342,127	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,830	101,816	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	62	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	2,137	94,726	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	178	7,900	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	2	74	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	7,360	326,249	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	2,026	89,805	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERITOR INC	COM	59001K100	1,452	90,495	SH	DEFINED	01
MERITOR INC	COM	59001K100	127	7,935	SH	DEFINED	04
MERITOR INC	COM	59001K100	13,158	820,344	SH	DEFINED	01,08
MERITOR INC	COM	59001K100	4,145	258,405	SH	DEFINED	09
MERITOR INC	COM	59001K100	33	2,070	SH	DEFINED	10
MERU NETWORKS INC	COM	59047Q103	66	5,496	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	1,071	89,214	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	464	38,666	SH	DEFINED	09
MESA LABS INC	COM	59064R109	84	2,649	SH	DEFINED	01
MESA LABS INC	COM	59064R109	255	8,078	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	222	19,531	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,555	136,609	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	451	39,593	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	122	6,419	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	211	11,086	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	256	35,858	SH	DEFINED	01
METABOLIX INC	COM	591018809	2,063	289,000	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	810	113,509	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	219	37,152	SH	DEFINED	01
METALICO INC	COM	591176102	2,071	351,012	SH	DEFINED	01,08
METALICO INC	COM	591176102	556	94,281	SH	DEFINED	09
METALS USA HLDGS CORP	COM	59132A104	104	6,982	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,399	93,863	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	440	29,544	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
METHODE ELECTRS INC	COM	591520200	746	64,217	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1	102	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	4,114	354,362	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,297	111,715	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	45,884	1,045,918	SH	DEFINED	01
METLIFE INC	COM	59156R108	2,364	53,897	SH	OTHER	01
METLIFE INC	COM	59156R108	8,326	189,780	SH	DEFINED	04
METLIFE INC	COM	59156R108	448	10,206	SH	OTHER	04
METLIFE INC	COM	59156R108	311,342	7,096,925	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	118,272	2,695,976	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,742	62,513	SH	DEFINED	10
METLIFE INC	COM	59156R108	282	6,426	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	167	14,628	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,407	123,176	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	336	29,435	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	0	20	SH	DEFINED	10
METROCORP BANCSHARES INC	COM	591650106	47	7,188	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	131	20,128	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	6,447	374,604	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	406	23,588	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	2,388	138,730	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	718	41,730	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	31,818	1,848,808	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	10,761	625,263	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	1,281	74,430	SH	DEFINED	10
METROPCS COMMUNICATIONS INC	COM	591708102	6	366	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	248	51,811	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,777	370,964	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	503	105,064	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,266	13,432	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	30	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	90	536	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	32,164	190,690	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	100	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	509	55,019	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	40	4,372	SH	DEFINED	01,08
MEXICO FD INC	COM	592835102	1,153	40,784	SH	OTHER	01
MFS CALIF MUN FD	UNDEFIND	59318C106	2	17,300		DEFINED	10
FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
MFS INTERMARKET INCOME TRUST	UNDEFIND	59318R103	9	111,675		DEFINED	01
MFS INTERMEDIATE HIGH INC FD	UNDEFIND	59318T109	1	37,900		DEFINED	01
MICREL INC	COM	594793101	907	85,761	SH	DEFINED	01
MICREL INC	COM	594793101	0	40	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MICREL INC	COM	594793101	5,023	474,782	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,476	139,516	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	3,136	63,081	SH	DEFINED	01
MICROS SYS INC	COM	594901100	228	4,590	SH	OTHER	01
MICROS SYS INC	COM	594901100	473	9,506	SH	DEFINED	04
MICROS SYS INC	COM	594901100	109	2,190	SH	OTHER	04
MICROS SYS INC	COM	594901100	25,140	505,727	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	63	1,265	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	274,248	10,547,982	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	45,162	1,736,985	SH	OTHER	01
MICROSOFT CORP	COM	594918104	71,043	2,732,442	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	34,080	1,310,780	SH	OTHER	04
MICROSOFT CORP	COM	594918104	1,398,461	53,786,967	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	522,868	20,110,322	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	33,413	1,285,103	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	8,505	327,106	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	96	78,815	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,035	848,748	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	341	279,619	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	2,273	13,970	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	3	17	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	12,607	77,496	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	4,236	26,036	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	2	10	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	23,731	625,983	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,845	180,558	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	6,161	162,511	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	4,335	114,361	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	51,624	1,361,752	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	18,661	492,252	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	6,340	167,251	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	586	15,452	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	60	10,761	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	167	30,180	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MICROMET INC	COM	59509C105	482	83,938	SH	DEFINED	01
MICROMET INC	COM	59509C105	4,515	786,652	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,482	258,225	SH	DEFINED	09
MICROMET INC	COM	59509C105	24	4,180	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	7,233	967,025	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	100	13,412	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	366	48,900	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	4	549	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	45,816	6,125,095	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	18,053	2,413,521	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	163	21,735	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	5	723	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	17	3,354	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	47	9,258	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MICROSEMI CORP	COM	595137100	2,611	127,344	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	123	6,000	SH	OTHER	01
MICROSEMI CORP	COM	595137100	37	1,785	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	16,165	788,541	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	4,871	237,607	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	3	140	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	3,817	56,567	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	6	83	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	25,792	382,276	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	6,776	100,430	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	3	50	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	123	19,464	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	262	41,389	SH	DEFINED	01,08
MIDDLEBURG FINANCIAL CORP	COM	596094102	50	3,357	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	129	8,660	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,976	31,642	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	310	3,300	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	86	910	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	16,367	174,039	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	4,812	51,172	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	4	40	SH	DEFINED	10
MIDDLEBY CORP	COM	596278101	62	658	SH	OTHER	10
MIDDLESEX WATER CO	COM	596680108	429	23,108	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,678	144,152	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	859	46,217	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MIDSOUTH BANCORP INC	COM	598039105	115	8,430	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	922	67,649	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	185	13,591	SH	DEFINED	09
MIDWAY GOLD CORP	COM	598153104	83	42,473	SH	DEFINED	01
MIDWAY GOLD CORP	COM	598153104	1,049	535,432	SH	DEFINED	01,08
MIDWAY GOLD CORP	COM	598153104	432	220,179	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	32	2,205	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	177	12,262	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	116	18,088	SH	DEFINED	01
MILLER ENERGY RES INC	COM	600527105	1,628	254,314	SH	DEFINED	01,08
MILLER ENERGY RES INC	COM	600527105	694	108,425	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	2,054	75,456	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	16	580	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	65	2,399	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	18,514	680,156	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	4,479	164,553	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	571	20,992	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	2,425	129,730	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	4,182	223,735	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	572	30,595	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MILLER INDS INC TENN	COM	600551204	2,703	144,617	SH	DEFINED	10
MINDRAY MEDICAL INTL LTD	COM	602675100	97	3,448	SH	DEFINED	01
MINDRAY MEDICAL INTL LTD	COM	602675100	356	12,700	SH	DEFINED	09
MINDRAY MEDICAL INTL LTD	COM	602675100	3	100	SH	DEFINED	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	246	30,756	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	2,409	301,072	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	729	91,088	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	1	65	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,649	44,160	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	3	88	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	12,807	342,981	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,997	80,250	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	6,793	102,479	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	27	410	SH	OTHER	01
MINERALS TECHNOLOGIES INC	COM	603158106	20	299	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	19,573	295,267	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,651	55,079	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	3	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MINES MGMT INC	COM	603432105	65	30,587	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	500	72,391	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	3,562	515,514	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1,008	145,908	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	1	80	SH	DEFINED	10
MISONIX INC	COM	604871103	12	4,979	SH	DEFINED	01
MISONIX INC	COM	604871103	14	5,553	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	249	28,375	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,476	168,158	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	453	51,553	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MISTRAS GROUP INC	COM	60649T107	153	9,447	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	64	3,936	SH	OTHER	01
MISTRAS GROUP INC	COM	60649T107	1,949	120,331	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	666	41,102	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	457	26,422	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	1,715	99,151	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	426	24,598	SH	DEFINED	09
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	9,185	1,901,679	SH	DEFINED	01
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	662	137,152	SH	OTHER	01
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	4,004	828,905	SH	DEFINED	04
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	187	38,620	SH	OTHER	04
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	3,820	790,961	SH	DEFINED	01,08
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	1,615	334,345	SH	DEFINED	10
MINITUBISHI UFJ FINL GROUP IN	COM	606822104	48	9,969	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,635	1,108,123	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	131	39,893	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MIZUHO FINL GROUP INC	COM	60687Y109	528	160,852	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,798	548,159	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	42	12,937	SH	DEFINED	10
MIZUHO FINL GROUP INC	COM	60687Y109	4	1,210	SH	OTHER	10
MOBILE MINI INC	COM	60740F105	5,670	267,577	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	103	4,880	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	485	22,885	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	26	1,240	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	11,360	536,096	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,709	127,843	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	272	12,834	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MOBILE TELESYSTEMS OJSC	COM	607409109	722	37,946	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	192	10,073	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	12,487	656,534	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	61,063	3,210,452	SH	DEFINED	09
MOCON INC	COM	607494101	247	16,102	SH	DEFINED	01
MOCON INC	COM	607494101	38	2,440	SH	OTHER	01
MOCON INC	COM	607494101	417	27,112	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	765	49,772	SH	DEFINED	01
MODINE MFG CO	COM	607828100	8	500	SH	OTHER	01
MODINE MFG CO	COM	607828100	2	160	SH	DEFINED	04
MODINE MFG CO	COM	607828100	6,303	410,091	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,981	128,874	SH	DEFINED	09
MODINE MFG CO	COM	607828100	2	100	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	327	73,078	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1,846	412,016	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	575	128,441	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	90	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,430	23,845	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	400	6,670	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	12	198	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	19,957	332,664	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	5,608	93,478	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	7	110	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	5,803	213,958	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	3	99	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	12,062	444,754	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	2,060	75,955	SH	DEFINED	09
MOLEX INC	COM	608554101	4,471	173,514	SH	DEFINED	01
MOLEX INC	COM	608554101	455	17,667	SH	OTHER	01
MOLEX INC	COM	608554101	158	6,132	SH	DEFINED	04
MOLEX INC	COM	608554101	99	3,850	SH	OTHER	04
MOLEX INC	COM	608554101	24,881	965,485	SH	DEFINED	01,08
MOLEX INC	COM	608554101	3,388	131,458	SH	DEFINED	09
MOLEX INC	COM	608554101	83	3,235	SH	DEFINED	10
MOLEX INC	COM	608554101	1	42	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MOLEX INC	COM	608554200	690	32,100	SH	DEFINED	01
MOLEX INC	COM	608554200	622	28,942	SH	OTHER	01
MOLEX INC	COM	608554200	992	46,202	SH	DEFINED	04
MOLEX INC	COM	608554200	876	40,800	SH	OTHER	04
MOLEX INC	COM	608554200	136	6,320	SH	DEFINED	01,08
MOLEX INC	COM	608554200	34	1,600	SH	DEFINED	09
MOLEX INC	COM	608554200	266	12,385	SH	DEFINED	10
MOLEX INC	COM	608554200	107	4,970	SH	OTHER	10
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	4,390	4,000,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	329,250	3,000,000	PRN	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	7,101	158,723	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	65	1,462	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	367	8,211	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	4	84	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	45,821	1,024,173	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	20,295	453,614	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	256	5,715	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	2	50	SH	OTHER	10
MOLYCORP INC DEL	COM	608753109	812	13,297	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	73	1,200	SH	DEFINED	04
MOLYCORP INC DEL	COM	608753109	78	1,276	SH	OTHER	04
MOLYCORP INC DEL	COM	608753109	10,098	165,376	SH	DEFINED	01,08
MOLYCORP INC DEL	COM	608753109	7	110	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,063	54,635	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	8,010	411,621	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,645	135,912	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	70	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	175	16,732	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	978	93,695	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	271	25,982	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	250	75,290	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	2,398	722,212	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	965	290,641	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	1	160	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	348	41,200	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	2,635	311,834	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	648	76,633	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MONOLITHIC PWR SYS INC	COM	609839105	744	48,221	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1	50	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	4,369	283,354	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,568	101,659	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	1	40	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	554	39,234	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4,136	292,701	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,338	94,675	SH	DEFINED	09
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	70	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MONRO MUFFLER BRAKE INC	COM	610236101	3,016	80,878	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	145	3,889	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	987	26,460	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	41	1,089	SH	OTHER	04
MONRO MUFFLER BRAKE INC	COM	610236101	10,192	273,327	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	3,262	87,480	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1,077	28,871	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	10	265	SH	OTHER	10
MONSANTO CO NEW	COM	61166W101	52,141	718,796	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	3,747	51,660	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	14,803	204,062	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	3,823	52,701	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	266,890	3,679,217	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	78,239	1,078,563	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	12,423	171,251	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	998	13,762	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	2,484	169,432	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	27	1,861	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	68	4,631	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	1	44	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	13,481	919,587	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	1,998	136,278	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	35	2,382	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	1	81	SH	OTHER	10
MONTGOMERY STR INCOME SECS I	UNDEFIND	614115103	21	134,056		DEFINED	01
MOODYS CORP	COM	615369105	13,115	341,983	SH	DEFINED	01
MOODYS CORP	COM	615369105	2,742	71,498	SH	OTHER	01
MOODYS CORP	COM	615369105	2,922	76,195	SH	DEFINED	04
MOODYS CORP	COM	615369105	421	10,984	SH	OTHER	04
MOODYS CORP	COM	615369105	53,015	1,382,411	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	20,970	546,796	SH	DEFINED	09
MOODYS CORP	COM	615369105	1,634	42,596	SH	DEFINED	10
MOODYS CORP	COM	615369105	11	289	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MOOG INC	COM	615394202	12,875	295,832	SH	DEFINED	01
MOOG INC	COM	615394202	331	7,600	SH	OTHER	01
MOOG INC	COM	615394202	759	17,436	SH	DEFINED	04
MOOG INC	COM	615394202	34	785	SH	OTHER	04
MOOG INC	COM	615394202	27,546	632,943	SH	DEFINED	01,08
MOOG INC	COM	615394202	5,740	131,882	SH	DEFINED	09
MOOG INC	COM	615394202	937	21,520	SH	DEFINED	10
MOOG INC	COM	615394202	8	190	SH	OTHER	10
MOOG INC	COM	615394301	81	1,864	SH	DEFINED	01
MOOG INC	COM	615394301	146	3,366	SH	DEFINED	01,08
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	674	39,600	SH	OTHER	04
MORGAN STANLEY	COM	617446448	44,933	1,952,758	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	2,892	125,667	SH	OTHER	01
MORGAN STANLEY	COM	617446448	1,670	72,585	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	207	8,988	SH	OTHER	04
MORGAN STANLEY	COM	617446448	253,783	11,029,247	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MORGAN STANLEY	COM	617446448	85,839	3,730,530	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	1,135	49,322	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	106	4,596	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P874	2	13,652		DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	249	34,616	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,515	210,649	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	437	60,833	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	2,334	38,398	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	82	1,355	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,600	26,329	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	67	1,100	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	4,448	73,174	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	1,776	29,222	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	16	260	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	112	15,408	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	9,487	140,064	SH	DEFINED	01
MOSAIC CO NEW	COM	61945C103	1,562	23,064	SH	OTHER	01
MOSAIC CO NEW	COM	61945C103	3,404	50,253	SH	DEFINED	04
MOSAIC CO NEW	COM	61945C103	1,945	28,720	SH	OTHER	04
MOSAIC CO NEW	COM	61945C103	45,162	666,788	SH	DEFINED	01,08
MOSAIC CO NEW	COM	61945C103	18,695	276,026	SH	DEFINED	09
MOSAIC CO NEW	COM	61945C103	3,748	55,343	SH	DEFINED	10
MOSAIC CO NEW	COM	61945C103	488	7,205	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MOSYS INC	COM	619718109	237	41,204	SH	DEFINED	01
MOSYS INC	COM	619718109	1,564	271,975	SH	DEFINED	01,08
MOSYS INC	COM	619718109	416	72,367	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	118	7,886	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	1,455	96,906	SH	DEFINED	01,08
MOTORCAR PTS AMER INC	COM	620071100	442	29,456	SH	DEFINED	09
MOTOROLA SOLUTIONS INC	COM	620076307	18,630	404,658	SH	DEFINED	01
MOTOROLA SOLUTIONS INC	COM	620076307	4,883	106,061	SH	OTHER	01
MOTOROLA SOLUTIONS INC	COM	620076307	3,553	77,173	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	487	10,570	SH	OTHER	04
MOTOROLA SOLUTIONS INC	COM	620076307	107,636	2,337,877	SH	DEFINED	01,08
MOTOROLA SOLUTIONS INC	COM	620076307	38,832	843,450	SH	DEFINED	09
MOTOROLA SOLUTIONS INC	COM	620076307	1,441	31,303	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COM	620076307	156	3,396	SH	OTHER	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	7,498	340,197	SH	DEFINED	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	1,923	87,271	SH	OTHER	01
MOTOROLA MOBILITY HLDGS INC	COM	620097105	902	40,915	SH	DEFINED	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	188	8,538	SH	OTHER	04
MOTOROLA MOBILITY HLDGS INC	COM	620097105	44,186	2,004,802	SH	DEFINED	01,08
MOTOROLA MOBILITY HLDGS INC	COM	620097105	17,107	776,197	SH	DEFINED	09
MOTOROLA MOBILITY HLDGS INC	COM	620097105	336	15,251	SH	DEFINED	10
MOTOROLA MOBILITY HLDGS INC	COM	620097105	53	2,396	SH	OTHER	10
MOTRICITY INC	COM	620107102	187	24,199	SH	DEFINED	01
MOTRICITY INC	COM	620107102	2,311	299,008	SH	DEFINED	01,08
MOTRICITY INC	COM	620107102	811	104,875	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MOTRICITY INC	COM	620107102	1	70	SH	DEFINED	10
MOVE INC COM	COM	62458M108	528	241,019	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,201	1,461,811	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	934	426,497	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	592	34,589	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1	50	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	2,887	168,743	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	740	43,236	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	1	30	SH	DEFINED	10
MUELLER INDS INC	COM	624756102	8,820	232,659	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	147	3,885	SH	OTHER	01
MUELLER INDS INC	COM	624756102	647	17,072	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	17	460	SH	OTHER	04
MUELLER INDS INC	COM	624756102	19,933	525,808	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,957	104,377	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	339	8,937	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MUELLER WTR PRODS INC	COM	624758108	723	181,612	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	5,546	1,393,474	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,868	469,245	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	20	5,135	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	1,866	75,558	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	4,311	174,585	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	722	29,230	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	403	18,656	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	55	2,555	SH	OTHER	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	6	260	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,022	93,586	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	561	25,975	SH	DEFINED	09
MULTIBAND CORP	COM	62544X209	61	18,909	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	176	38,654	SH	DEFINED	01
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	1,129	248,028	SH	DEFINED	01,08
MULTIMEDIA GAMES HLDG CO INC	COM	625453105	442	97,219	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	34,671	528,042	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	378	5,752	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	573	8,730	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	40	616	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	87,966	1,339,716	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	32,846	500,251	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	369	5,615	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	666	10,137	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	54	5,928	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	126	13,850	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,200	311,287	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1	75	SH	DEFINED	04
MYERS INDS INC	COM	628464109	5,816	565,719	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

MYERS INDS INC	COM	628464109	884	85,964	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	60	SH	DEFINED	10
MYLAN INC	COM	628530107	11,629	471,385	SH	DEFINED	01
MYLAN INC	COM	628530107	1,903	77,157	SH	OTHER	01
MYLAN INC	COM	628530107	916	37,131	SH	DEFINED	04
MYLAN INC	COM	628530107	9	377	SH	OTHER	04
MYLAN INC	COM	628530107	75,556	3,062,653	SH	DEFINED	01,08
MYLAN INC	COM	628530107	26,680	1,081,466	SH	DEFINED	09
MYLAN INC	COM	628530107	518	20,979	SH	DEFINED	10
MYLAN INC	COM	628530107	582	23,609	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

MYRIAD GENETICS INC	COM	62855J104	717	31,585	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	120	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	25	1,100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	6,150	270,786	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	686	30,200	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	3	140	SH	DEFINED	10
MYREXIS INC	COM	62856H107	46	12,904	SH	DEFINED	01
MYREXIS INC	COM	62856H107	177	49,372	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,328	195,557	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	2	96	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	10,415	470,635	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,233	100,894	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852204	295	25,876	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	1,963	172,318	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	734	64,422	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	0	30	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	1,196	63,304	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	4	192	SH	OTHER	01
NCR CORP NEW	COM	62886E108	20	1,049	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	17,232	912,223	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	139	7,345	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	8	400	SH	DEFINED	10
NCI INC	COM	62886K104	225	9,886	SH	DEFINED	01
NCI INC	COM	62886K104	1,452	63,902	SH	DEFINED	01,08
NCI INC	COM	62886K104	497	21,868	SH	DEFINED	09
NASB FINL INC	COM	628968109	136	13,010	SH	DEFINED	01
NASB FINL INC	COM	628968109	200	19,165	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	230	28,016	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	11	1,300	SH	DEFINED	04
NGP CAP RES CO	COM	62912R107	1,317	160,598	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	501	61,133	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NII HLDGS INC	CONV DEB	62913FAJ1	4,005	4,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	335	335,000	PRN	DEFINED	04
NII HLDGS INC	CONV DEB	62913FAJ1	400,500	4,000,000	PRN	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
NII HLDGS INC	COM	62913F201	2,821	66,569	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	902	21,295	SH	OTHER	01
NII HLDGS INC	COM	62913F201	794	18,744	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	40	940	SH	OTHER	04
NII HLDGS INC	COM	62913F201	27,402	646,576	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	12,374	291,983	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	461	10,874	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	18	430	SH	OTHER	10
NIC INC	COM	62914B100	1,059	78,708	SH	DEFINED	01
NIC INC	COM	62914B100	180	13,350	SH	OTHER	01
NIC INC	COM	62914B100	71	5,295	SH	DEFINED	04
NIC INC	COM	62914B100	110	8,180	SH	OTHER	04
NIC INC	COM	62914B100	7,708	572,664	SH	DEFINED	01,08
NIC INC	COM	62914B100	2,330	173,122	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	553	30,097	SH	DEFINED	01
NL INDS INC	COM	629156407	1,679	91,476	SH	DEFINED	01,08
NL INDS INC	COM	629156407	413	22,501	SH	DEFINED	09
NN INC	COM	629337106	288	19,241	SH	DEFINED	01
NN INC	COM	629337106	2,185	146,085	SH	DEFINED	01,08
NN INC	COM	629337106	655	43,771	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	689	72,925	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	6,933	733,633	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	2,192	231,921	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	2	170	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	5,785	235,336	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	201	8,161	SH	OTHER	01
NRG ENERGY INC	COM	629377508	584	23,777	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	4	165	SH	OTHER	04
NRG ENERGY INC	COM	629377508	42,525	1,730,060	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	16,158	657,373	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	199	8,086	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	6	233	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	6	12,123	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	19	40,366	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	2,910	162,485	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	174	9,700	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,778	99,296	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	139	7,735	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,937	108,148	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	350	19,552	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	44	2,449	SH	OTHER	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
NVR INC	COM	62944T105	1,467	2,022	SH	DEFINED	01
NVR INC	COM	62944T105	37	51	SH	DEFINED	04
NVR INC	COM	62944T105	25,118	34,622	SH	DEFINED	01,08
NVR INC	COM	62944T105	120	165	SH	DEFINED	09
NVR INC	COM	62944T105	12	16	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NVE CORP	COM	629445206	482	8,243	SH	DEFINED	01
NVE CORP	COM	629445206	2,766	47,330	SH	DEFINED	01,08
NVE CORP	COM	629445206	796	13,626	SH	DEFINED	09
NVE CORP	COM	629445206	0	5	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	10,710	312,515	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	145	4,219	SH	OTHER	01
NYSE EURONEXT	COM	629491101	499	14,563	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	340	9,913	SH	OTHER	04
NYSE EURONEXT	COM	629491101	62,431	1,821,753	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	23,057	672,816	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	309	9,009	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	160	4,676	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	339	63,043	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,229	414,349	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	766	142,291	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	3,969	40,992	SH	DEFINED	01
NACCO INDS INC	COM	629579103	27	275	SH	OTHER	01
NACCO INDS INC	COM	629579103	97	1,000	SH	DEFINED	04
NACCO INDS INC	COM	629579103	8,080	83,452	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,569	16,203	SH	DEFINED	09
NACCO INDS INC	COM	629579103	40	410	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,028	36,952	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	918	33,025	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	37	1,315	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	11,918	428,537	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	8	270	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	65	2,326	SH	OTHER	10
NANOMETRICS INC	COM	630077105	472	24,861	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	3,296	173,587	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	946	49,796	SH	DEFINED	09
NANOMETRICS INC	COM	630077105	1	40	SH	DEFINED	10
NANOPHASE TECHNOLOGIES CORP	COM	630079101	10	7,864	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	32	26,296	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	13	7,456	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	86	47,478	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NAPCO SEC TECHNOLOGIES INC	COM	630402105	121	40,792	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	19	6,330	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	78	26,397	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	4	1,480	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	82	27,659	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	47	15,775	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	388	47,764	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	1	93	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,817	346,484	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	832	102,398	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NASDAQ OMX GROUP INC	COM	631103108	4,568	180,550	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	55	2,175	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	194	7,663	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	2	72	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	26,350	1,041,489	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	9,114	360,242	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	76	2,992	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1	50	SH	OTHER	10
NASH FINCH CO	COM	631158102	3,012	84,112	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1	20	SH	DEFINED	04
NASH FINCH CO	COM	631158102	6,535	182,500	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,364	38,086	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	35	3,680	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	681	72,413	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	182	19,369	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643408	821	573,893	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	25	17,448	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	86	59,888	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	556	388,678	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	7	4,912	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	1	962	SH	OTHER	10
NATIONAL BANKSHARES INC VA	COM	634865109	551	22,008	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,873	74,815	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	295	11,792	SH	DEFINED	09
NATIONAL BANKSHARES INC VA	COM	634865109	0	10	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	574	39,177	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,924	131,348	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	464	31,654	SH	DEFINED	09
FORM 13F	DATE	06-30-11	NORTHERN TRUST CORPORATION				
NATIONAL CINEMEDIA INC	COM	635309107	1,308	77,376	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	8,964	530,094	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,600	153,762	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1	80	SH	DEFINED	10
NATIONAL HEALTHCARE CORP	COM	635906100	603	12,156	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	4,560	92,001	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,310	26,433	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	0	10	SH	DEFINED	10
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,905	165,063	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	102	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	5,851	506,983	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,692	146,647	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	2,481	34,076	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	8	110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	268	3,682	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	15	200	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	34,846	478,654	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	12	160	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NATIONAL GRID PLC	COM	636274300	4,335	87,705	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	209	4,236	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,998	40,430	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	166	3,365	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,682	34,029	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	458	9,273	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	65	1,315	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	6,980	157,096	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	16,962	381,761	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3,378	76,038	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	3,078	103,651	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	538	18,115	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	2,234	75,214	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	212	7,131	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	15,573	524,337	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,607	54,112	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	114	3,835	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	300	13,115	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,479	64,579	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	444	19,384	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
NATIONAL OILWELL VARCO INC	COM	637071101	147,131	1,881,234	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	24,342	311,240	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	87,879	1,123,634	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	17,125	218,961	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	236,530	3,024,296	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	86,799	1,109,825	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	25,445	325,336	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	4,473	57,193	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,366	172,264	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	2	302	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	8,806	1,110,490	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	3,006	379,119	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	173	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	1,177	11,594	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1	8	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	5	50	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4,786	47,153	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,445	14,241	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	31	310	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	228	6,243	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	783	21,447	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	67	1,847	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	15,589	636,012	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	203	8,275	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,373	56,004	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	51	2,070	SH	OTHER	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	33,690	1,374,540	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,783	235,944	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	921	37,560	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NATIONAL RETAIL PROPERTIES I	COM	637417106	40	1,630	SH	OTHER	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,583	267,510	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	102	4,150	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	674	27,374	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	99	4,010	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	41,484	1,685,664	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15,729	639,130	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	156	6,330	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3	133	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	61	8,878	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	175	25,585	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NATIONAL WESTN LIFE INS CO	COM	638522102	676	4,236	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	6	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,433	21,528	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,079	6,765	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,937	46,784	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	27	645	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17	417	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	30,414	734,449	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	36	7,482	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	60	12,442	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,049	126,819	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,688	228,232	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	572	35,373	SH	DEFINED	09
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	20	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	6,206	132,050	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	14	289	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	11,378	242,093	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,555	33,079	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	5	115	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	66	2,000	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	43	1,300	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	29,690	895,081	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	3	100	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	675	20,343	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	159	4,800	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	14	410	SH	OTHER	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	464	23,829	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2,055	105,503	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	642	32,957	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	729	48,086	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	92	6,041	SH	OTHER	01
NATUS MEDICAL INC DEL	COM	639050103	1	60	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	4,035	266,361	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,261	83,251	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NAUTILUS INC	COM	63910B102	36	18,173	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	79	39,513	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	28	14,330	SH	DEFINED	01
NAVARRE CORP	COM	639208107	82	41,759	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NAVISTAR INTL CORP NEW	COM	63934E108	1,930	34,190	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	21	370	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	248	4,401	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	42	740	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	11,962	211,873	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	155	2,750	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	212	3,760	SH	DEFINED	10

NAVIGANT CONSULTING INC	COM	63935N107	813	77,486	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	1	70	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	5,077	483,985	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,535	146,288	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	100	SH	DEFINED	10

NEENAH PAPER INC	COM	640079109	593	27,872	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	4	167	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	0	20	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	3,015	141,673	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	1,036	48,664	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	0	20	SH	DEFINED	10

NEKTAR THERAPEUTICS	COM	640268108	848	116,580	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	7,256	998,142	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	2,365	325,368	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	180	SH	DEFINED	10

NELNET INC	COM	64031N108	4,231	191,802	SH	DEFINED	01
NELNET INC	COM	64031N108	8,727	395,618	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,724	78,170	SH	DEFINED	09
NELNET INC	COM	64031N108	1	50	SH	DEFINED	10

NEOGEN CORP	COM	640491106	2,776	61,405	SH	DEFINED	01
NEOGEN CORP	COM	640491106	367	8,121	SH	OTHER	01
NEOGEN CORP	COM	640491106	1,413	31,255	SH	DEFINED	04
NEOGEN CORP	COM	640491106	82	1,820	SH	OTHER	04
NEOGEN CORP	COM	640491106	9,520	210,571	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,835	62,706	SH	DEFINED	09
NEOGEN CORP	COM	640491106	843	18,639	SH	DEFINED	10

NEOPHOTONICS CORP	COM	64051T100	30	4,407	SH	DEFINED	01
NEOPHOTONICS CORP	COM	64051T100	445	64,316	SH	DEFINED	01,08

NEOPROBE CORP	COM	640518106	252	75,821	SH	DEFINED	01
NEOPROBE CORP	COM	640518106	2,408	725,391	SH	DEFINED	01,08
NEOPROBE CORP	COM	640518106	824	248,138	SH	DEFINED	09

NEOSTEM INC	COM	640650305	34	23,185	SH	DEFINED	01
NEOSTEM INC	COM	640650305	416	281,288	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	119	80,164	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NESS TECHNOLOGIES INC	COM	64104X108	1,477	195,061	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	3,166	418,206	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	577	76,261	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	65	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	204	23,557	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	296	34,060	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	35,077	664,590	SH	DEFINED	01
NETAPP INC	COM	64110D104	1,730	32,780	SH	OTHER	01
NETAPP INC	COM	64110D104	11,426	216,492	SH	DEFINED	04
NETAPP INC	COM	64110D104	738	13,975	SH	OTHER	04
NETAPP INC	COM	64110D104	139,322	2,639,668	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	50,187	950,869	SH	DEFINED	09
NETAPP INC	COM	64110D104	4,916	93,139	SH	DEFINED	10
NETAPP INC	COM	64110D104	184	3,491	SH	OTHER	10
NETFLIX INC	COM	64110L106	15,658	59,607	SH	DEFINED	01
NETFLIX INC	COM	64110L106	352	1,340	SH	OTHER	01
NETFLIX INC	COM	64110L106	4,621	17,592	SH	DEFINED	04
NETFLIX INC	COM	64110L106	340	1,293	SH	OTHER	04
NETFLIX INC	COM	64110L106	83,900	319,386	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	28,519	108,566	SH	DEFINED	09
NETFLIX INC	COM	64110L106	1,546	5,886	SH	DEFINED	10
NETFLIX INC	COM	64110L106	16	61	SH	OTHER	10
NETEASE COM INC	COM	64110W102	147	3,267	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	93	2,054	SH	OTHER	01
NETGEAR INC	COM	64111Q104	5,332	121,961	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	3	70	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	17,581	402,134	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	4,652	106,412	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	3	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	193	111,074	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,079	51,631	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	111	5,305	SH	OTHER	01
NETSCOUT SYS INC	COM	64115T104	51	2,427	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	81	3,900	SH	OTHER	04
NETSCOUT SYS INC	COM	64115T104	7,061	337,994	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,308	110,496	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NETLOGIC MICROSYSTEMS INC	COM	64118B100	3,717	91,951	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	105	2,600	SH	OTHER	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24,969	617,727	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7,776	192,391	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5	120	SH	DEFINED	10
NETLIST INC	COM	64118P109	34	16,275	SH	DEFINED	01
NETLIST INC	COM	64118P109	122	59,220	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	851	21,716	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NETSUITE INC	COM	64118Q107	9,066	231,281	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	2,979	75,993	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	151	15,128	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	39	3,900	SH	OTHER	01
NETSPEND HLDGS INC	COM	64118V106	2,415	241,519	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	872	87,157	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	57	25,720	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	178	80,727	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	21	19,053	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	88	79,931	SH	DEFINED	01,08
NEUBERGER BERMAN INTER MUNI	UNDEFIND	64124P101	3	18,700		DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	429	53,260	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,593	446,343	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,243	154,425	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	18	10,267	SH	DEFINED	01
NEUROGESX INC	COM	641252101	43	24,825	SH	DEFINED	01,08
NEUROMETRIX INC	COM	641255104	2	4,988	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	16	40,472	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	936	35,726	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	8	302	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	11,730	447,698	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	4	150	SH	DEFINED	10
NEURALSTEM INC	COM	64127R302	111	74,101	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NEUTRAL TANDEM INC	COM	64128B108	814	46,716	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	1	55	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	169	9,700	SH	OTHER	04
NEUTRAL TANDEM INC	COM	64128B108	5,226	299,992	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,640	94,130	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	1	60	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	COM	641876800	381	35,093	SH	DEFINED	04
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	46	10,627	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	15	11,039	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	47	33,775	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	61	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	159	8,800	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,173	114,020	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	117	11,350	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	1,144	111,194	SH	DEFINED	04
NEW GOLD INC CDA	COM	644535106	100	9,670	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,325	128,722	SH	DEFINED	10
NEW GOLD INC CDA	COM	644535106	55	5,330	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	45	3,388	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	105	7,880	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	7,630	171,039	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	31	691	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	22,481	503,936	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,470	122,624	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	178	4,001	SH	DEFINED	10
NEW MTN FIN CORP	COM	647551100	48	3,788	SH	DEFINED	01
NEW MTN FIN CORP	COM	647551100	622	49,009	SH	DEFINED	01,08
NEW MTN FIN CORP	COM	647551100	347	27,337	SH	DEFINED	09
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,462	13,082	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	425	3,801	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	2,048	18,330	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	155	1,386	SH	OTHER	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,365	12,219	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	156	31,428	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,220	246,367	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	263	53,163	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NEW YORK CMNTY BANCORP INC	COM	649445103	9,940	663,088	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	417	27,850	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	5,839	389,509	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	411	27,415	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	57,426	3,830,980	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	11,754	784,153	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,299	86,636	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	36	2,405	SH	OTHER	10
NEW YORK MTG TR INC	COM	649604501	3	465	SH	DEFINED	01
NEW YORK MTG TR INC	COM	649604501	72	9,725	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	1,132	129,801	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	11	1,235	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	7	838	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	41	4,700	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	12,785	1,466,152	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	3,207	367,779	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	20	2,245	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	41	8,982	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	146	31,889	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,015	175,545	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3,958	684,827	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,305	225,824	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	1	130	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	9,950	630,550	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,540	97,617	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	5,649	357,992	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	1,112	70,454	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	44,831	2,840,989	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	11,960	757,899	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NEWELL RUBBERMAID INC	COM	651229106	1,381	87,533	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	40	2,563	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	10,527	154,766	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	279	4,096	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	2,408	35,407	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	122	1,791	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	62,743	922,422	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	23,292	342,435	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,850	27,193	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	210	3,080	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NEWMARKET CORP	COM	651587107	3,407	19,956	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	33	193	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	19,824	116,125	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	4,516	26,457	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	5	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,868	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	6,725	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	29,118	539,515	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,057	38,116	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	2,046	37,903	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	45	834	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	185,302	3,433,425	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	69,905	1,295,249	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	675	12,510	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	400	7,418	SH	OTHER	10
NEWPARK RES INC	COM	651718504	5,606	618,109	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	7	745	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	11,973	1,320,023	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	2,296	253,125	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	2	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	2,077	114,301	SH	DEFINED	01
NEWPORT CORP	COM	651824104	155	8,520	SH	OTHER	01
NEWPORT CORP	COM	651824104	1	80	SH	DEFINED	04
NEWPORT CORP	COM	651824104	7,546	415,325	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,962	107,984	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	42,829	2,419,714	SH	DEFINED	01
NEWS CORP	COM	65248E104	2,248	127,024	SH	OTHER	01
NEWS CORP	COM	65248E104	2,086	117,837	SH	DEFINED	04
NEWS CORP	COM	65248E104	53	2,990	SH	OTHER	04
NEWS CORP	COM	65248E104	287,748	16,256,976	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	93,467	5,280,631	SH	DEFINED	09
NEWS CORP	COM	65248E104	4,013	226,725	SH	DEFINED	10
NEWS CORP	COM	65248E104	37	2,071	SH	OTHER	10
NEWS CORP	COM	65248E203	301	16,655	SH	DEFINED	01
NEWS CORP	COM	65248E203	8	440	SH	DEFINED	04
NEWS CORP	COM	65248E203	690	38,155	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	12,980	717,940	SH	DEFINED	09
NEWS CORP	COM	65248E203	47	2,600	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
NEWSTAR FINANCIAL INC	COM	65251F105	947	88,625	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	3,320	310,899	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	881	82,495	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	1	50	SH	DEFINED	10
NEWTEK BUSINESS SVCS INC	COM	652526104	31	18,176	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	45	26,819	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,836	81,620	SH	DEFINED	01
NEXEN INC	COM	65334H102	209	9,306	SH	OTHER	01
NEXEN INC	COM	65334H102	1,145	50,882	SH	DEFINED	04
NEXEN INC	COM	65334H102	17	759	SH	OTHER	04
NEXEN INC	COM	65334H102	572	25,409	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	266	11,800	SH	DEFINED	09
NEXEN INC	COM	65334H102	423	18,798	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	57	6,982	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	745	90,718	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	289	35,181	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	7	2,454	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	53	17,932	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	42,577	740,982	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	10,316	179,542	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	19,799	344,563	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	11,065	192,568	SH	OTHER	04
NEXTERA ENERGY INC	COM	65339F101	169,663	2,952,713	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	61,176	1,064,678	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	7,779	135,385	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	1,913	33,288	SH	OTHER	10
NICHOLAS FINANCIAL INC	COM	65373J209	58	4,845	SH	DEFINED	01
NICHOLAS FINANCIAL INC	COM	65373J209	765	64,383	SH	DEFINED	01,08
NICHOLAS FINANCIAL INC	COM	65373J209	336	28,278	SH	DEFINED	09
NICOR INC	COM	654086107	12,997	237,438	SH	DEFINED	01
NICOR INC	COM	654086107	283	5,170	SH	OTHER	01
NICOR INC	COM	654086107	230	4,205	SH	DEFINED	04
NICOR INC	COM	654086107	22	409	SH	OTHER	04
NICOR INC	COM	654086107	40,058	731,782	SH	DEFINED	01,08
NICOR INC	COM	654086107	9,824	179,465	SH	DEFINED	09
NICOR INC	COM	654086107	44	809	SH	DEFINED	10
NICOR INC	COM	654086107	1	21	SH	OTHER	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
NIDEC CORP	COM	654090109	987	42,272	SH	DEFINED	01
NIDEC CORP	COM	654090109	37	1,581	SH	OTHER	01
NIDEC CORP	COM	654090109	126	5,383	SH	DEFINED	04
NIDEC CORP	COM	654090109	465	19,888	SH	DEFINED	01,08
NIDEC CORP	COM	654090109	8	340	SH	DEFINED	10
NIDEC CORP	COM	654090109	2	88	SH	OTHER	10
NIKE INC	COM	654106103	94,131	1,046,138	SH	DEFINED	01
NIKE INC	COM	654106103	18,889	209,927	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NIKE INC	COM	654106103	60,781	675,491	SH	DEFINED	04
NIKE INC	COM	654106103	13,416	149,095	SH	OTHER	04
NIKE INC	COM	654106103	230,256	2,558,973	SH	DEFINED	01,08
NIKE INC	COM	654106103	88,522	983,798	SH	DEFINED	09
NIKE INC	COM	654106103	18,901	210,058	SH	DEFINED	10
NIKE INC	COM	654106103	3,219	35,780	SH	OTHER	10
99 CENTS ONLY STORES	COM	65440K106	1,504	74,290	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	29	1,455	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	11,546	570,456	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2,576	127,267	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	6	285	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	6,027	249,236	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	513	21,224	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,544	105,219	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	36	1,504	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	1,701	70,345	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	910	37,615	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	8	335	SH	OTHER	10
NISKA GAS STORAGE PARTNERS L	COM	654678101	36	2,100	SH	DEFINED	01
NISKA GAS STORAGE PARTNERS L	COM	654678101	259	15,076	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	6,868	339,147	SH	DEFINED	01
NISOURCE INC	COM	65473P105	104	5,118	SH	OTHER	01
NISOURCE INC	COM	65473P105	688	33,967	SH	DEFINED	04
NISOURCE INC	COM	65473P105	237	11,694	SH	OTHER	04
NISOURCE INC	COM	65473P105	40,514	2,000,670	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	14,562	719,112	SH	DEFINED	09
NISOURCE INC	COM	65473P105	627	30,977	SH	DEFINED	10
NISOURCE INC	COM	65473P105	21	1,051	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	47	4,067	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	166	14,352	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	35	4,347	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	83	10,407	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NOKIA CORP	COM	654902204	10,063	1,567,418	SH	DEFINED	01
NOKIA CORP	COM	654902204	1,819	283,295	SH	OTHER	01
NOKIA CORP	COM	654902204	1,830	285,070	SH	DEFINED	04
NOKIA CORP	COM	654902204	486	75,626	SH	OTHER	04
NOKIA CORP	COM	654902204	3,728	580,678	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	17	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	799	124,406	SH	DEFINED	10
NOKIA CORP	COM	654902204	52	8,054	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	48,092	536,561	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	8,123	90,633	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	38,884	433,823	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	7,528	83,991	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	113,160	1,262,523	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	42,362	472,628	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	9,378	104,634	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,524	17,006	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	2,001	405,844	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NOMURA HLDGS INC	COM	65535H208	90	18,351	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	940	190,744	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	25	5,025	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	892	180,896	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	166	33,691	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	23	4,649	SH	OTHER	10
NORANDA ALUM HLDG CORP	COM	65542W107	189	12,451	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	2,811	185,687	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	823	54,345	SH	DEFINED	09
NORDSON CORP	COM	655663102	3,343	60,955	SH	DEFINED	01
NORDSON CORP	COM	655663102	224	4,075	SH	OTHER	01
NORDSON CORP	COM	655663102	21	390	SH	DEFINED	04
NORDSON CORP	COM	655663102	23,465	427,804	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	11	200	SH	DEFINED	10
NORDSON CORP	COM	655663102	47	860	SH	OTHER	10
NORDSTROM INC	COM	655664100	12,005	255,748	SH	DEFINED	01
NORDSTROM INC	COM	655664100	714	15,214	SH	OTHER	01
NORDSTROM INC	COM	655664100	1,840	39,191	SH	DEFINED	04
NORDSTROM INC	COM	655664100	1,093	23,281	SH	OTHER	04
NORDSTROM INC	COM	655664100	57,250	1,219,643	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	20,525	437,258	SH	DEFINED	09
NORDSTROM INC	COM	655664100	335	7,128	SH	DEFINED	10
NORDSTROM INC	COM	655664100	31	668	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NORFOLK SOUTHERN CORP	COM	655844108	33,258	443,851	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	4,184	55,843	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,547	47,332	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	2,698	36,007	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	187,411	2,501,150	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	70,619	942,470	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,581	21,101	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	596	7,956	SH	OTHER	10
NORTHEAST CMNTY BANCORP INC	COM	664112109	16	2,369	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	57	8,467	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	6,267	178,179	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	83	2,372	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	344	9,770	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	20	566	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	43,429	1,234,840	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14,992	426,280	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	175	4,990	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	4	123	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	1,412	63,750	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	1	40	SH	DEFINED	04
NORTHERN OIL & GAS INC NEV	COM	665531109	15,336	692,384	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	3,829	172,860	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	7	330	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	62,891	1,368,380	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	501,764	10,917,407	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,809	39,357	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,303	93,623	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NORTHERN TR CORP	COM	665859104	75,642	1,645,821	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	23,921	520,479	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	1,471	32,008	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	5	114	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	457	32,474	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,453	174,450	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	638	45,406	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	141	7,439	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	341	17,998	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NORTHROP GRUMMAN CORP	COM	666807102	24,408	351,947	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	665	9,589	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	3,624	52,258	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	652	9,396	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	140,937	2,032,250	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	39,432	568,590	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	1,354	19,531	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	116	1,671	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	2,829	701,912	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,872	1,457,080	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	974	241,581	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	143	SH	DEFINED	10
NORTHWEST BANCSHARES INC MD	COM	667340103	3,498	278,053	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	86	6,810	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	281	22,301	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	12,486	992,510	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,677	292,304	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	218	17,337	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	4,612	102,203	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	5	115	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	13,688	303,294	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,416	75,692	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	181	4,014	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,291	49,532	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	3,240	124,318	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	826	31,711	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	6,572	198,486	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	3	102	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	16,138	487,394	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3,501	105,748	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	59	1,795	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	93	3,568	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	202	7,718	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	273	49,745	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	0	20	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	1,635	298,412	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	549	100,141	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NOVABAY PHARMACEUTICALS INC	COM	66987P102	52	48,836	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	6	5,864	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NOVARTIS A G	COM	66987V109	89,441	1,463,608	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	20,204	330,621	SH	OTHER	01
NOVARTIS A G	COM	66987V109	77,952	1,275,603	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	15,543	254,342	SH	OTHER	04
NOVARTIS A G	COM	66987V109	8,171	133,704	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	1,536	25,136	SH	DEFINED	09
NOVARTIS A G	COM	66987V109	29,442	481,789	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	3,480	56,953	SH	OTHER	10

NOVAVAX INC	COM	670002104	200	98,945	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,654	818,809	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	508	251,563	SH	DEFINED	09
NOVAVAX INC	COM	670002104	0	180	SH	DEFINED	10

NOVELLUS SYS INC	COM	670008101	3,381	93,549	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	42	1,170	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	120	3,333	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	2	42	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	16,155	447,021	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	3,220	89,102	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	116	3,222	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	2	51	SH	OTHER	10

NOVO-NORDISK A S	COM	670100205	19,359	154,527	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	2,755	21,993	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	7,397	59,045	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	583	4,653	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	2,743	21,894	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	5,901	47,105	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	124	991	SH	OTHER	10

NU SKIN ENTERPRISES INC	COM	67018T105	2,471	65,809	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	5	135	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	197	5,246	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	112	2,993	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	18,658	496,875	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	5,601	149,152	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	128	3,401	SH	DEFINED	10

NSTAR	COM	67019E107	1,870	40,670	SH	DEFINED	01
NSTAR	COM	67019E107	6	130	SH	OTHER	01
NSTAR	COM	67019E107	29	637	SH	DEFINED	04
NSTAR	COM	67019E107	27,991	608,770	SH	DEFINED	01,08
NSTAR	COM	67019E107	6,657	144,781	SH	DEFINED	09
NSTAR	COM	67019E107	38	831	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NTELOS HLDGS CORP	COM	67020Q107	1,017	49,810	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1	43	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	5,742	281,185	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,724	84,444	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	1	60	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NUANCE COMMUNICATIONS INC	COM	67020Y100	1,510	70,309	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	31	1,455	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	217	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	193	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	15,518	722,764	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,508	396,286	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	440	SH	DEFINED	10
NUCOR CORP	COM	670346105	19,687	477,610	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,248	78,801	SH	OTHER	01
NUCOR CORP	COM	670346105	2,178	52,837	SH	DEFINED	04
NUCOR CORP	COM	670346105	954	23,134	SH	OTHER	04
NUCOR CORP	COM	670346105	89,423	2,169,396	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	34,224	830,280	SH	DEFINED	09
NUCOR CORP	COM	670346105	1,168	28,344	SH	DEFINED	10
NUCOR CORP	COM	670346105	70	1,705	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	170	17,454	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	899	92,388	SH	DEFINED	01,08
NUMEREX CORP PA	COM	67053A102	372	38,247	SH	DEFINED	09
NUSTAR ENERGY LP	COM	67058H102	813	12,570	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	226	3,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	264	4,078	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	1,192	18,419	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	24	376	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	276	7,658	SH	DEFINED	04
NUSTAR GP HOLDINGS LLC	COM	67059L102	458	12,732	SH	DEFINED	01,08
NUPATHE INC	COM	67059M100	13	1,836	SH	DEFINED	01
NUPATHE INC	COM	67059M100	190	25,933	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,375	89,407	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,597	168,829	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	416	27,043	SH	DEFINED	09
NUVEEN SELECT MAT MUN FD	UNDEFIND	67061T101	4	36,495		DEFINED	01
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	200	16,540		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	100	6,500		OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	500	33,300		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	40	600		OTHER	01
NUVEEN CALIF PERFORM PLUS MU	UNDEFIND	67062Q106	2	13,600		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	4	27,200		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	600		OTHER	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	16,879		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	13,495		OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	1	7,766		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063X100	1	3,866		DEFINED	04
NVIDIA CORP	COM	67066G104	10,149	636,915	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

NVIDIA CORP	COM	67066G104	120	7,559	SH	OTHER	01
NVIDIA CORP	COM	67066G104	598	37,554	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	7	467	SH	OTHER	04
NVIDIA CORP	COM	67066G104	67,659	4,245,931	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	23,616	1,482,042	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	254	15,970	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	9	540	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	742	52,765	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	0	30	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	4,250	302,257	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,091	77,601	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	1	60	SH	DEFINED	10
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,400		OTHER	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVEEN CA DIV ADV MUNI FD 3	UNDEFIND	67070Y109	2	19,300		DEFINED	04
NUVASIVE INC	COM	670704105	2,046	62,220	SH	DEFINED	01
NUVASIVE INC	COM	670704105	66	1,993	SH	DEFINED	04
NUVASIVE INC	COM	670704105	11,891	361,648	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	3,622	110,144	SH	DEFINED	09
NUVASIVE INC	COM	670704105	76	2,310	SH	DEFINED	10
NUVEEN QUALITY PFD INCOME FD	PFD	67071S101	723	92,400		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67071S101	31	4,000		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	992	118,189		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	17	2,000		DEFINED	04
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
NXSTAGE MEDICAL INC	COM	67072V103	983	47,196	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	55	2,650	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	8,293	398,340	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	2,589	124,332	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	2	85	SH	DEFINED	10
NUVEEN QUALITY PFD INC FD 3	UNDEFIND	67072W101	5	59,000		DEFINED	01
NV ENERGY INC	COM	67073Y106	1,423	92,722	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	20	1,290	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	34	2,187	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	21,235	1,383,387	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	7	450	SH	DEFINED	10
NUVEEN MTG OPPORTUNITY TERM	UNDEFIND	670735109	5	20,114		DEFINED	01
NUVEEN MTG OPPTY TERM FD 2	UNDEFIND	67074R100	7	28,300		DEFINED	01
NUVEEN MTG OPPTY TERM FD 2	UNDEFIND	67074R100	0	1,063		OTHER	04
NYMOX PHARMACEUTICAL CORP	COM	67076P102	91	10,872	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	1,136	136,044	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	412	49,337	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	221	30,203	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,289	176,324	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	338	46,237	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OGE ENERGY CORP	COM	670837103	1,998	39,700	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	323	6,417	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	153	3,041	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	221	4,400	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	28,907	574,458	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	9	180	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	64	1,274	SH	OTHER	10
OCZ TECHNOLOGY GROUP INC	COM	67086E303	299	37,430	SH	DEFINED	01
OCZ TECHNOLOGY GROUP INC	COM	67086E303	3,285	410,616	SH	DEFINED	01,08
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1,150	143,732	SH	DEFINED	09
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1	100	SH	DEFINED	10
OM GROUP INC	COM	670872100	7,769	191,167	SH	DEFINED	01
OM GROUP INC	COM	670872100	114	2,800	SH	OTHER	01
OM GROUP INC	COM	670872100	27	660	SH	DEFINED	04
OM GROUP INC	COM	670872100	17,695	435,403	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	3,527	86,785	SH	DEFINED	09
OM GROUP INC	COM	670872100	8	200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	100	13,833		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	20	500		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	100	13,254		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	40	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	5	38,597		DEFINED	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	3	25,629		DEFINED	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	400	24,172		DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	9,790	149,443	SH	DEFINED	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	376	5,735	SH	OTHER	01
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,136	17,344	SH	DEFINED	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	274	4,175	SH	OTHER	04
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	63,866	974,904	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	24,058	367,236	SH	DEFINED	09
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	650	9,915	SH	DEFINED	10
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8	125	SH	OTHER	10
OSI SYSTEMS INC	COM	671044105	4,377	101,784	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	187	4,348	SH	OTHER	01
OSI SYSTEMS INC	COM	671044105	2	39	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	11,015	256,152	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	2,288	53,217	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	1	30	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	1,244	12,444	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	4,809	48,094	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	1,145	11,445	SH	DEFINED	09
OYO GEOSPACE CORP	COM	671074102	1	5	SH	DEFINED	10
OASIS PETE INC NEW	COM	674215108	1,148	38,693	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	13,744	463,059	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	5,210	175,543	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	32	1,075	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OBAGI MEDICAL PRODUCTS INC	COM	67423R108	209	22,216	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,645	174,440	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	447	47,428	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

OCCIDENTAL PETE CORP DEL	COM	674599105	96,974	932,088	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	4,971	47,781	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	10,265	98,660	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,672	16,072	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	600,800	5,774,704	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	223,089	2,144,265	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	6,720	64,590	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	555	5,336	SH	OTHER	10

OCEAN PWR TECHNOLOGIES INC	COM	674870308	39	10,947	SH	DEFINED	01,08
----------------------------	-----	-----------	----	--------	----	---------	-------

OCEANEERING INTL INC	COM	675232102	2,249	55,536	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	3	80	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	54	1,332	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	113	2,800	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	25,872	638,814	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	178	4,400	SH	DEFINED	10

OCEANFIRST FINL CORP	COM	675234108	1,066	82,307	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,616	201,984	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	510	39,409	SH	DEFINED	09

OCLARO INC	COM	67555N206	314	46,658	SH	DEFINED	01
OCLARO INC	COM	67555N206	2,817	419,155	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	938	139,562	SH	DEFINED	09
OCLARO INC	COM	67555N206	1	105	SH	DEFINED	10

OCWEN FINL CORP	COM	675746309	3,977	311,681	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	98	7,670	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	126	9,900	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	11,410	894,166	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,777	217,634	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	6	495	SH	DEFINED	10

OCULUS INNOVATIVE SCIENCES I	COM	67575P108	17	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	82	44,733	SH	DEFINED	01,08

ODYSSEY MARINE EXPLORATION I	COM	676118102	195	62,453	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	1,756	561,014	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	587	187,461	SH	DEFINED	09

OFFICEMAX INC DEL	COM	67622P101	863	109,977	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	1	170	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	6,187	788,176	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2,023	257,731	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	4	500	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

OFFICE DEPOT INC	COM	676220106	1,128	267,299	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	1	240	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OFFICE DEPOT INC	COM	676220106	12	2,786	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	13,235	3,136,231	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	3,239	767,537	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	9	2,070	SH	DEFINED	10
OHIO VY BANC CORP	COM	677719106	93	5,353	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	194	11,134	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	180	8,406	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,081	50,478	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	136	6,362	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	137	900	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	122	800	SH	OTHER	01
OIL STS INTL INC	COM	678026105	5,942	74,354	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	215	2,685	SH	OTHER	01
OIL STS INTL INC	COM	678026105	759	9,502	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	165	2,065	SH	OTHER	04
OIL STS INTL INC	COM	678026105	25,420	318,102	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	88	1,100	SH	DEFINED	09
OIL STS INTL INC	COM	678026105	348	4,350	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	18	56,199	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	31	97,976	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,735	73,318	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	5	121	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	16,525	443,040	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	4,974	133,338	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	3	75	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,839	540,656	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	12	1,150	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	13,755	1,273,646	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,801	259,356	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	170	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	7,288	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	6,167	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,416	205,599	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	2	170	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	133	11,327	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	18,022	1,533,773	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4,455	379,128	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	194	16,475	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

OLD SECOND BANCORP INC ILL	COM	680277100	6	6,425	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	0	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	24	26,454	SH	DEFINED	01,08
OLIN CORP	COM	680665205	8,145	359,459	SH	DEFINED	01
OLIN CORP	COM	680665205	23	1,010	SH	OTHER	01
OLIN CORP	COM	680665205	12	525	SH	DEFINED	04
OLIN CORP	COM	680665205	6	250	SH	OTHER	04
OLIN CORP	COM	680665205	26,916	1,187,806	SH	DEFINED	01,08
OLIN CORP	COM	680665205	5,203	229,596	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OLIN CORP	COM	680665205	3	140	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	1,812	65,828	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	148	5,380	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	15	544	SH	DEFINED	04
OLYMPIC STEEL INC	COM	68162K106	3,916	142,258	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	794	28,855	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	4,297	134,733	SH	DEFINED	01
OMNICARE INC	COM	681904108	81	2,525	SH	OTHER	01
OMNICARE INC	COM	681904108	153	4,811	SH	DEFINED	04
OMNICARE INC	COM	681904108	21,494	674,005	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	5,869	184,053	SH	DEFINED	09
OMNICARE INC	COM	681904108	142	4,445	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	61,533	1,277,679	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	10,428	216,523	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	55,562	1,153,686	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	7,335	152,301	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	117,645	2,442,789	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	37,053	769,363	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	14,079	292,342	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1,578	32,757	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	2,902	138,115	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	19	900	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	6	306	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	28,197	1,342,089	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	5,934	282,434	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	3	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	90	6,388	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	437	31,126	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	50	3,591	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
OMEGA PROTEIN CORP	COM	68210P107	344	24,924	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	2,419	175,315	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	692	50,130	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	0	35	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,203	120,740	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	70	2,014	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	20,902	600,446	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	5,618	161,398	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	415	59,655	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	2,854	410,010	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	999	143,538	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1	80	SH	DEFINED	10
OMNICELL INC	COM	68213N109	792	50,804	SH	DEFINED	01
OMNICELL INC	COM	68213N109	130	8,358	SH	OTHER	01
OMNICELL INC	COM	68213N109	1	90	SH	DEFINED	04
OMNICELL INC	COM	68213N109	4,824	309,411	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,390	89,183	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OMNICARE CAP TR II	CONV PFD	68214Q200	3,752	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	3,218	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	152	36,863	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	3,059	311,152	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	10	1,000	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	1	75	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	5,916	601,856	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	954	97,022	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	1	70	SH	DEFINED	10
OMNIAMERICAN BANCORP INC	COM	68216R107	107	7,139	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	1,493	99,756	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	600	40,076	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	2,519	240,588	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	18	1,690	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	368	35,129	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	10	920	SH	OTHER	04
ON SEMICONDUCTOR CORP	COM	682189105	15,332	1,464,340	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	218	20,817	SH	DEFINED	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	256	15,060	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1,484	87,143	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	543	31,862	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ONCOTHYREON INC	COM	682324108	212	23,065	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	3,156	343,366	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	1,110	120,816	SH	DEFINED	09
ONCOTHYREON INC	COM	682324108	1	80	SH	DEFINED	10
ONE LIBERTY PPTYS INC	COM	682406103	580	37,549	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	22	1,400	SH	OTHER	01
ONE LIBERTY PPTYS INC	COM	682406103	1,986	128,601	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	342	22,181	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	121	39,132	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	751	242,264	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	247	79,658	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	1,172	13,735	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	32	375	SH	OTHER	01
ONEOK PARTNERS LP	COM	68268N103	229	2,680	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	60	700	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	1,766	20,707	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	17	200	SH	OTHER	10
ONEOK INC NEW	COM	682680103	12,442	168,114	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	1,485	20,067	SH	OTHER	01
ONEOK INC NEW	COM	682680103	5,232	70,697	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	339	4,582	SH	OTHER	04
ONEOK INC NEW	COM	682680103	55,686	752,410	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	19,417	262,363	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	3,840	51,891	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	324	4,383	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ONLINE RES CORP	COM	68273G101	91	27,836	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	195	59,899	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	2,713	76,866	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	65	1,833	SH	OTHER	04
ONYX PHARMACEUTICALS INC	COM	683399109	20,057	568,173	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	6,273	177,708	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	3	80	SH	DEFINED	10
OPEN TEXT CORP	COM	683715106	53	832	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	207	3,235	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	68	1,068	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	214	93,300	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	6	2,830	SH	DEFINED	04
OPENWAVE SYS INC	COM	683718308	1,712	747,662	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	571	249,309	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	0	160	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

OPENTABLE INC	COM	68372A104	4,841	58,241	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	188	2,256	SH	OTHER	01
OPENTABLE INC	COM	68372A104	2,090	25,149	SH	DEFINED	04
OPENTABLE INC	COM	68372A104	120	1,440	SH	OTHER	04
OPENTABLE INC	COM	68372A104	16,952	203,948	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	5,533	66,563	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	810	9,745	SH	DEFINED	10
OPENTABLE INC	COM	68372A104	6	72	SH	OTHER	10
OPEXA THERAPEUTICS INC	COM	68372T103	71	44,876	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	655	177,615	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	15	4,200	SH	DEFINED	04
OPKO HEALTH INC	COM	68375N103	3,933	1,065,773	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	1,011	274,040	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,882	154,866	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	51	2,730	SH	OTHER	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	5	260	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,826	313,057	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,239	66,564	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	185	81,264	SH	DEFINED	01
OPNEXT INC	COM	68375V105	907	397,928	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	197	86,542	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	1,063	25,971	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	5,633	137,600	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,595	38,949	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	1,000	35,435	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	3,267	115,798	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	832	29,488	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	0	10	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	19	4,630	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	28	7,035	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ORACLE CORP	COM	68389X105	235,235	7,147,830	SH	DEFINED	01
ORACLE CORP	COM	68389X105	29,325	891,066	SH	OTHER	01
ORACLE CORP	COM	68389X105	111,500	3,388,029	SH	DEFINED	04
ORACLE CORP	COM	68389X105	21,417	650,786	SH	OTHER	04
ORACLE CORP	COM	68389X105	914,560	27,789,730	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	351,838	10,690,909	SH	DEFINED	09
ORACLE CORP	COM	68389X105	44,196	1,342,929	SH	DEFINED	10
ORACLE CORP	COM	68389X105	4,799	145,811	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

OPTIMER PHARMACEUTICALS INC	COM	68401H104	541	45,508	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	4,635	389,854	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,376	115,729	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,247	74,733	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	1	40	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,807	408,088	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	2,030	121,732	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	1	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	607	71,160	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	3,700	433,778	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1,065	124,873	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	81	26,031	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	841	268,655	SH	DEFINED	01,08
ORBCOMM INC	COM	68555P100	335	107,140	SH	DEFINED	09
ORBIT INTL CORP	COM	685559304	15	2,950	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	58	10,955	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,358	80,618	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3	169	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	9,103	540,209	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,837	168,367	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	99	39,749	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	515	206,789	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	172	68,929	SH	DEFINED	09
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	16	1,300	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	124	9,797	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	34	12,240	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	127	46,172	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	44	27,787	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	499	313,838	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	122	76,429	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	625	48,478	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	172	13,340	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	17	1,313	SH	DEFINED	04
ORIENTAL FINL GROUP INC	COM	68618W100	5,168	400,961	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,895	147,032	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	1	90	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
ORION ENERGY SYSTEMS INC	COM	686275108	9	2,248	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	122	30,966	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	394	41,869	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	0	40	SH	DEFINED	04
ORION MARINE GROUP INC	COM	68628V308	2,311	245,600	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	726	77,129	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	0	50	SH	DEFINED	10
ORITANI FINL CORP DEL	COM	68633D103	805	62,906	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	5,840	456,596	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	2,061	161,103	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1	110	SH	DEFINED	10
ORIX CORP	COM	686330101	2,657	54,412	SH	DEFINED	01
ORIX CORP	COM	686330101	149	3,045	SH	OTHER	01
ORIX CORP	COM	686330101	2,312	47,342	SH	DEFINED	04
ORIX CORP	COM	686330101	524	10,722	SH	OTHER	04
ORIX CORP	COM	686330101	876	17,939	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,493	30,566	SH	DEFINED	10
ORIX CORP	COM	686330101	3	52	SH	OTHER	10
ORMAT TECHNOLOGIES INC	COM	686688102	420	19,069	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	1	60	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	3,639	165,354	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	927	42,110	SH	DEFINED	09
ORMAT TECHNOLOGIES INC	COM	686688102	176	7,994	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	233	8,867	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,622	61,637	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	572	21,740	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	0	10	SH	DEFINED	10
ORTHOVITA INC	COM	68750U102	252	64,850	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	2,003	515,022	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	1,139	39,356	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	3	100	SH	OTHER	01
OSHKOSH CORP	COM	688239201	8	275	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	150	5,200	SH	OTHER	04
OSHKOSH CORP	COM	688239201	15,263	527,385	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	4	140	SH	DEFINED	10
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	178	22,993	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,248	161,291	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	469	60,554	SH	DEFINED	09

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
OTTER TAIL CORP	COM	689648103	3,825	181,258	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	9,691	459,291	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,261	107,145	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	1	70	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	130	18,935	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

OUTDOOR CHANNEL HLDGS INC	COM	690027206	885	129,320	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	292	42,686	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	5	900	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	77	13,740	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	7	2,533	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	27	9,613	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,657	98,639	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	9	320	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	10,066	373,641	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1,914	71,046	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	40	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	234	15,363	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,684	110,614	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	634	41,644	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	6,161	178,627	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	78	2,262	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	1,236	35,838	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	52	1,512	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	28,083	814,249	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	6,117	177,365	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	933	27,045	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	14	417	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	1,531	40,982	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	11	290	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	257	6,880	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	10	275	SH	OTHER	04
OWENS CORNING NEW	COM	690742101	13,958	373,711	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	374	10,024	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	22	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	66	15,876		DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

OWENS ILL INC	COM	690768403	5,126	198,610	SH	DEFINED	01
OWENS ILL INC	COM	690768403	416	16,109	SH	OTHER	01
OWENS ILL INC	COM	690768403	1,864	72,236	SH	DEFINED	04
OWENS ILL INC	COM	690768403	568	21,994	SH	OTHER	04
OWENS ILL INC	COM	690768403	29,534	1,144,270	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	11,897	460,929	SH	DEFINED	09
OWENS ILL INC	COM	690768403	1,039	40,245	SH	DEFINED	10
OWENS ILL INC	COM	690768403	4	154	SH	OTHER	10
OXFORD INDS INC	COM	691497309	839	24,856	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	49	1,460	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	4,371	129,486	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	1,579	46,769	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	10
OXIGENE INC	COM	691828305	63	25,502	SH	DEFINED	01
OXIGENE INC	COM	691828305	24	9,823	SH	DEFINED	01,08
OXYGEN BIOTHERAPEUTICS INC	COM	69207P209	35	11,643	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

P & F INDS INC	COM	692830508	20	4,621	SH	DEFINED	01
P & F INDS INC	COM	692830508	32	7,306	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	90	9,088	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	252	25,569	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	1,444	174,393	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,152	259,895	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	266	32,169	SH	DEFINED	09
PC MALL INC	COM	69323K100	53	6,859	SH	DEFINED	01
PC MALL INC	COM	69323K100	186	23,933	SH	DEFINED	01,08
PCM FUND INC	UNDEFIND	69323T101	3	24,601		DEFINED	01
PC-TEL INC	COM	69325Q105	763	117,705	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	975	150,390	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	154	25,781	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	1,216	204,017	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	318	53,436	SH	DEFINED	09
PDI INC	COM	69329V100	88	12,344	SH	DEFINED	01
PDI INC	COM	69329V100	164	23,092	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	917	156,163	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	8,020	1,366,350	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,186	372,322	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PG&E CORP	COM	69331C108	26,565	632,057	SH	DEFINED	01
PG&E CORP	COM	69331C108	3,549	84,429	SH	OTHER	01
PG&E CORP	COM	69331C108	7,742	184,207	SH	DEFINED	04
PG&E CORP	COM	69331C108	3,276	77,950	SH	OTHER	04
PG&E CORP	COM	69331C108	116,031	2,760,670	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	42,990	1,022,833	SH	DEFINED	09
PG&E CORP	COM	69331C108	3,247	77,256	SH	DEFINED	10
PG&E CORP	COM	69331C108	625	14,859	SH	OTHER	10
PHC INC MASS	COM	693315103	18	5,523	SH	DEFINED	01
PHC INC MASS	COM	693315103	97	29,315	SH	DEFINED	01,08
PHH CORP	COM	693320202	6,065	295,546	SH	DEFINED	01
PHH CORP	COM	693320202	77	3,740	SH	OTHER	01
PHH CORP	COM	693320202	245	11,950	SH	DEFINED	04
PHH CORP	COM	693320202	14,689	715,840	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,370	164,232	SH	DEFINED	09
PHH CORP	COM	693320202	186	9,085	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,411	35,058	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	45	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,562	212,779	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2,764	68,689	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10
PHI INC	COM	69336T205	1,968	90,557	SH	DEFINED	01
PHI INC	COM	69336T205	4,276	196,795	SH	DEFINED	01,08
PHI INC	COM	69336T205	769	35,366	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	609	20,995	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,673	195,615	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,831	63,149	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	45	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	148	42,718	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,307	376,738	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	338	97,540	SH	DEFINED	09
PMC COML TR	COM	693434102	64	7,803	SH	DEFINED	01
PMC COML TR	COM	693434102	200	24,291	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	497	65,715	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	107	14,080	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	0	60	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	5,520	729,223	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	3	400	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PMI GROUP INC	COM	69344M101	196	183,046	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	1,365	1,275,487	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	434	405,597	SH	DEFINED	09
PMFG INC	COM	69345P103	452	22,774	SH	DEFINED	01
PMFG INC	COM	69345P103	3,253	163,872	SH	DEFINED	01,08
PMFG INC	COM	69345P103	962	48,468	SH	DEFINED	09
PMFG INC	COM	69345P103	1	35	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	33,737	565,970	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	673	11,282	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,224	37,313	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	229	3,834	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	222,569	3,733,756	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	82,990	1,392,224	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,582	26,546	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	660	11,072	SH	OTHER	10
POSCO	COM	693483109	6,042	55,627	SH	DEFINED	01
POSCO	COM	693483109	846	7,789	SH	OTHER	01
POSCO	COM	693483109	406	3,742	SH	DEFINED	04
POSCO	COM	693483109	2,519	23,190	SH	DEFINED	01,08
POSCO	COM	693483109	109	1,000	SH	DEFINED	09
POSCO	COM	693483109	35	322	SH	DEFINED	10
POSCO	COM	693483109	6	54	SH	OTHER	10
PNM RES INC	COM	69349H107	1,815	108,422	SH	DEFINED	01
PNM RES INC	COM	69349H107	11	678	SH	DEFINED	04
PNM RES INC	COM	69349H107	17,003	1,015,716	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	3,980	237,737	SH	DEFINED	09
PNM RES INC	COM	69349H107	3	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	17,336	190,946	SH	DEFINED	01
PPG INDS INC	COM	693506107	472	5,201	SH	OTHER	01
PPG INDS INC	COM	693506107	1,668	18,369	SH	DEFINED	04
PPG INDS INC	COM	693506107	1,009	11,119	SH	OTHER	04
PPG INDS INC	COM	693506107	99,693	1,098,059	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	39,398	433,949	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PPG INDS INC	COM	693506107	1,228	13,526	SH	DEFINED	10
PPG INDS INC	COM	693506107	137	1,508	SH	OTHER	10
PPL CORP	COM	69351T106	14,521	521,769	SH	DEFINED	01
PPL CORP	COM	69351T106	548	19,704	SH	OTHER	01
PPL CORP	COM	69351T106	539	19,370	SH	DEFINED	04
PPL CORP	COM	69351T106	13	465	SH	OTHER	04
PPL CORP	COM	69351T106	111,239	3,997,085	SH	DEFINED	01,08
PPL CORP	COM	69351T106	39,373	1,414,772	SH	DEFINED	09
PPL CORP	COM	69351T106	322	11,565	SH	DEFINED	10
PPL CORP	COM	69351T106	43	1,553	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PRGX GLOBAL INC	COM	69357C503	102	14,290	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	1,142	159,660	SH	DEFINED	01,08
PRGX GLOBAL INC	COM	69357C503	353	49,361	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	4,006	72,705	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	2	40	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	13,169	239,010	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,842	51,571	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	44	23,904	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	77	42,044	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	32	17,600	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3,115	111,220	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	22	800	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	476	16,986	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	21	750	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	14,729	525,857	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	4,751	169,603	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	511	18,248	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	4	150	SH	OTHER	10
PACCAR INC	COM	693718108	20,310	397,543	SH	DEFINED	01
PACCAR INC	COM	693718108	851	16,663	SH	OTHER	01
PACCAR INC	COM	693718108	898	17,575	SH	DEFINED	04
PACCAR INC	COM	693718108	21	406	SH	OTHER	04
PACCAR INC	COM	693718108	130,370	2,551,779	SH	DEFINED	01,08
PACCAR INC	COM	693718108	45,989	900,148	SH	DEFINED	09
PACCAR INC	COM	693718108	499	9,767	SH	DEFINED	10
PACCAR INC	COM	693718108	1,948	38,129	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	204	43,119	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,491	315,834	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	486	102,915	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	205	17,507	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	17	1,440	SH	DEFINED	04
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	3,355	286,784	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,082	92,449	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1	65	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P200	182	5,721	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P200	8	254	SH	DEFINED	04
PACIFIC CAP BANCORP NEW	COM	69404P200	150	4,705	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P200	1,291	40,597	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PACIFIC CAP BANCORP NEW COM 69404P200 360 11,319 SH DEFINED 09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PACIFIC CONTINENTAL CORP COM 69412V108 140 15,341 SH DEFINED 01
 PACIFIC CONTINENTAL CORP COM 69412V108 1,423 155,470 SH DEFINED 01,08
 PACIFIC CONTINENTAL CORP COM 69412V108 440 48,044 SH DEFINED 09
 PACIFIC CONTINENTAL CORP COM 69412V108 24 2,645 SH DEFINED 10

PACIFIC ETHANOL INC COM 69423U206 3 2,966 SH DEFINED 01
 PACIFIC ETHANOL INC COM 69423U206 2 1,858 SH OTHER 04
 PACIFIC ETHANOL INC COM 69423U206 31 29,077 SH DEFINED 01,08

PACIFIC MERCANTILE BANCORP COM 694552100 18 4,116 SH DEFINED 01
 PACIFIC MERCANTILE BANCORP COM 694552100 55 12,945 SH DEFINED 01,08

PACIFIC SUNWEAR CALIF INC COM 694873100 191 73,277 SH DEFINED 01
 PACIFIC SUNWEAR CALIF INC COM 694873100 1 300 SH DEFINED 04
 PACIFIC SUNWEAR CALIF INC COM 694873100 1,253 479,967 SH DEFINED 01,08
 PACIFIC SUNWEAR CALIF INC COM 694873100 576 220,772 SH DEFINED 09
 PACIFIC SUNWEAR CALIF INC COM 694873100 0 130 SH DEFINED 10

PACIRA PHARMACEUTICALS INC COM 695127100 32 2,708 SH DEFINED 01
 PACIRA PHARMACEUTICALS INC COM 695127100 464 38,650 SH DEFINED 01,08

PACKAGING CORP AMER COM 695156109 1,164 41,586 SH DEFINED 01
 PACKAGING CORP AMER COM 695156109 2 75 SH OTHER 01
 PACKAGING CORP AMER COM 695156109 52 1,869 SH DEFINED 04
 PACKAGING CORP AMER COM 695156109 8 300 SH OTHER 04
 PACKAGING CORP AMER COM 695156109 16,578 592,282 SH DEFINED 01,08
 PACKAGING CORP AMER COM 695156109 122 4,355 SH DEFINED 10

PACWEST BANCORP DEL COM 695263103 951 46,232 SH DEFINED 01
 PACWEST BANCORP DEL COM 695263103 1 60 SH DEFINED 04
 PACWEST BANCORP DEL COM 695263103 5,840 283,890 SH DEFINED 01,08
 PACWEST BANCORP DEL COM 695263103 1,824 88,676 SH DEFINED 09
 PACWEST BANCORP DEL COM 695263103 1 40 SH DEFINED 10

PAETEC HOLDING CORP COM 695459107 718 149,877 SH DEFINED 01
 PAETEC HOLDING CORP COM 695459107 5,446 1,136,967 SH DEFINED 01,08
 PAETEC HOLDING CORP COM 695459107 1,692 353,266 SH DEFINED 09
 PAETEC HOLDING CORP COM 695459107 1 240 SH DEFINED 10

PAIN THERAPEUTICS INC COM 69562K100 172 44,445 SH DEFINED 01
 PAIN THERAPEUTICS INC COM 69562K100 1,286 332,192 SH DEFINED 01,08
 PAIN THERAPEUTICS INC COM 69562K100 424 109,530 SH DEFINED 09
 PAIN THERAPEUTICS INC COM 69562K100 0 70 SH DEFINED 10

PALATIN TECHNOLOGIES INC COM 696077403 1 1,034 SH DEFINED 01
 PALATIN TECHNOLOGIES INC COM 696077403 14 10,586 SH DEFINED 01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PALL CORP COM 696429307 7,050 125,374 SH DEFINED 01
 PALL CORP COM 696429307 179 3,183 SH OTHER 01
 PALL CORP COM 696429307 608 10,820 SH DEFINED 04
 PALL CORP COM 696429307 22 389 SH OTHER 04
 PALL CORP COM 696429307 45,578 810,565 SH DEFINED 01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PALL CORP	COM	696429307	17,488	311,000	SH	DEFINED	09
PALL CORP	COM	696429307	462	8,219	SH	DEFINED	10
PALL CORP	COM	696429307	4	75	SH	OTHER	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	344	30,474	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,989	176,352	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	610	54,105	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	3,140	256,498	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	236	19,318	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,070	87,435	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	15	1,231	SH	OTHER	04
PANASONIC CORP	COM	69832A205	1,906	155,733	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	375	30,645	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	4	286	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,528	12,163	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	254	2,025	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	571	4,547	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	113	898	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	22,331	177,707	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	98	776	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	520	17,624	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	2,155	73,074	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	602	20,415	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10
PANTRY INC	COM	698657103	2,831	150,660	SH	DEFINED	01
PANTRY INC	COM	698657103	6,257	332,989	SH	DEFINED	01,08
PANTRY INC	COM	698657103	1,354	72,046	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,110	33,383	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	1	36	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	6,329	190,280	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	2,223	66,836	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PAR PHARMACEUTICAL COS INC	COM	69888P106	1,916	58,102	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	97	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	10,970	332,614	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	3,321	100,706	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	48	12,423	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	116	30,236	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,400	148,276	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	25	1,099	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	31,878	1,390,237	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7,552	329,355	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	230	SH	DEFINED	10
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	212	65,074	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	2,595	796,082	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1,076	329,960	SH	DEFINED	09
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1	235	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,129	90,348	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	14	577	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	12,677	538,069	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	4,036	171,288	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	2	100	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	2,884	103,184	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	203	7,271	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	12	435	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	7,163	256,283	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,672	59,806	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	126	4,510	SH	DEFINED	10
PARK ELECTROCHEMICAL CORP	COM	700416209	4	145	SH	OTHER	10
PARK NATL CORP	COM	700658107	3,450	52,380	SH	DEFINED	01
PARK NATL CORP	COM	700658107	10,579	160,625	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,566	38,966	SH	DEFINED	09
PARK NATL CORP	COM	700658107	89	1,348	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	250	11,841	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,538	72,747	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	450	21,292	SH	DEFINED	09
PARK STERLING CORP	COM	70086Y105	82	16,625	SH	DEFINED	01
PARK STERLING CORP	COM	70086Y105	1,118	225,360	SH	DEFINED	01,08
PARK STERLING CORP	COM	70086Y105	452	91,174	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PARKER DRILLING CO	COM	701081101	4,250	726,434	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	29	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	9,500	1,623,982	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,839	314,285	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	16,802	187,228	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	22,679	252,717	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	697	7,766	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	510	5,687	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	102,796	1,145,486	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	37,918	422,529	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,666	18,561	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	368	4,103	SH	OTHER	10
PARKERVISION INC	COM	701354102	5	8,365	SH	DEFINED	01
PARKERVISION INC	COM	701354102	35	61,325	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	88	4,104	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	205	9,540	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,455	143,903	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	1	58	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	5,946	348,545	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	995	58,324	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	1	40	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PARLUX FRAGRANCES INC	COM	701645103	59	18,447	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	96	30,018	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	11	5,448	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	23	10,858	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,271	102,013	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	11	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	3	149	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	76	3,420	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	23,013	1,033,830	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	5,675	254,937	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	4	180	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	272	12,159	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,322	59,083	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	270	12,064	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PATTERSON COMPANIES INC	COM	703395103	4,622	140,523	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	289	8,784	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	490	14,910	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	34	1,020	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	22,963	698,189	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	9,164	278,640	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	331	10,069	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,537	80,245	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	116	3,685	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	58	1,830	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	187	5,918	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	28,796	910,969	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,609	50,895	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	9	300	SH	DEFINED	10
PAYCHEX INC	COM	704326107	37,222	1,211,669	SH	DEFINED	01
PAYCHEX INC	COM	704326107	6,221	202,516	SH	OTHER	01
PAYCHEX INC	COM	704326107	31,604	1,028,764	SH	DEFINED	04
PAYCHEX INC	COM	704326107	6,161	200,541	SH	OTHER	04
PAYCHEX INC	COM	704326107	70,346	2,289,910	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	26,871	874,693	SH	DEFINED	09
PAYCHEX INC	COM	704326107	9,071	295,268	SH	DEFINED	10
PAYCHEX INC	COM	704326107	955	31,081	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	18,142	307,956	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	1,922	32,628	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	1,100	18,680	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	888	15,073	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	109,288	1,855,174	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	41,062	697,029	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	811	13,770	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	95	1,620	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	89	7,562	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	634	53,799	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	2,131	112,123	SH	DEFINED	01
PEARSON PLC	COM	705015105	121	6,349	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PEARSON PLC	COM	705015105	1,414	74,381	SH	DEFINED	04
PEARSON PLC	COM	705015105	100	5,285	SH	OTHER	04
PEARSON PLC	COM	705015105	1,326	69,733	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	253	13,307	SH	DEFINED	10
PEARSON PLC	COM	705015105	34	1,763	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PEBBLEBROOK HOTEL TR	COM	70509V100	734	36,342	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	9,769	483,864	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	2,747	136,038	SH	DEFINED	09
PEBBLEBROOK HOTEL TR	COM	70509V100	1	70	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	5	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	42	11,661	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,965	34,047	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	109	1,895	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	552	9,565	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	24	410	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	6,848	118,683	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,989	34,471	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	599	10,375	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	5	85	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	1,500	32,217	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	85	1,822	SH	OTHER	01
PEGASYSTEMS INC	COM	705573103	91	1,965	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	7,471	160,501	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	2,056	44,175	SH	DEFINED	09
PEGASYSTEMS INC	COM	705573103	67	1,433	SH	DEFINED	10
PENFORD CORP	COM	707051108	28	5,304	SH	DEFINED	01
PENFORD CORP	COM	707051108	133	25,000	SH	DEFINED	04
PENFORD CORP	COM	707051108	115	21,733	SH	DEFINED	01,08
PENGROWTH ENERGY CORP	COM	70706P104	189	15,000	SH	DEFINED	01
PENGROWTH ENERGY CORP	COM	70706P104	75	6,000	SH	OTHER	01
PENGROWTH ENERGY CORP	COM	70706P104	50	4,000	SH	DEFINED	04
PENGROWTH ENERGY CORP	COM	70706P104	10	800	SH	OTHER	04
PENGROWTH ENERGY CORP	COM	70706P104	13	1,000	SH	DEFINED	10
PENGROWTH ENERGY CORP	COM	70706P104	2	197	SH	OTHER	10
PENN NATL GAMING INC	COM	707569109	872	21,612	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	7	182	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	99	2,464	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	8,404	208,327	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	6	140	SH	DEFINED	10
PENN VA CORP	COM	707882106	3,216	243,439	SH	DEFINED	01
PENN VA CORP	COM	707882106	12	940	SH	OTHER	01
PENN VA CORP	COM	707882106	293	22,201	SH	DEFINED	04
PENN VA CORP	COM	707882106	18	1,360	SH	OTHER	04
PENN VA CORP	COM	707882106	7,530	570,055	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,760	133,251	SH	DEFINED	09
PENN VA CORP	COM	707882106	202	15,320	SH	DEFINED	10
PENN VA CORP	COM	707882106	6	470	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PENN VA RESOURCES PARTNERS L	COM	707884102	18	660	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	132	4,900	SH	DEFINED	04
PENN VA RESOURCES PARTNERS L	COM	707884102	682	25,303	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	86	3,200	SH	DEFINED	10
PENN WEST PETE LTD NEW	COM	707887105	2,099	90,950	SH	DEFINED	01
PENN WEST PETE LTD NEW	COM	707887105	115	4,974	SH	OTHER	01
PENN WEST PETE LTD NEW	COM	707887105	1,060	45,919	SH	DEFINED	04
PENN WEST PETE LTD NEW	COM	707887105	124	5,365	SH	OTHER	04
PENN WEST PETE LTD NEW	COM	707887105	459	19,867	SH	DEFINED	01,08
PENN WEST PETE LTD NEW	COM	707887105	1,019	44,161	SH	DEFINED	10
PENN WEST PETE LTD NEW	COM	707887105	66	2,848	SH	OTHER	10
PENNANTPARK INVT CORP	COM	708062104	374	33,338	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	77	6,900	SH	OTHER	01
PENNANTPARK INVT CORP	COM	708062104	4,173	372,264	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,589	141,728	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10
PENNEY J C INC	COM	708160106	9,917	287,122	SH	DEFINED	01
PENNEY J C INC	COM	708160106	402	11,631	SH	OTHER	01
PENNEY J C INC	COM	708160106	1,063	30,771	SH	DEFINED	04
PENNEY J C INC	COM	708160106	258	7,469	SH	OTHER	04
PENNEY J C INC	COM	708160106	49,584	1,435,544	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	18,063	522,954	SH	DEFINED	09
PENNEY J C INC	COM	708160106	783	22,667	SH	DEFINED	10
PENNEY J C INC	COM	708160106	156	4,505	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	193	6,707	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	1,344	46,735	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	345	11,991	SH	DEFINED	09
PENNS WOODS BANCORP INC	COM	708430103	162	4,719	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,180	34,337	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	378	10,992	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	3,890	247,778	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	11	725	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2	135	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	11,728	747,038	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,482	158,080	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2	100	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	365	21,998	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	3,917	236,410	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	1,271	76,712	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,662	249,000	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	93	4,070	SH	OTHER	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	305	13,410	SH	DEFINED	04
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,148	578,200	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,773	121,941	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	249	10,930	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	548	153,428	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PENSON WORLDWIDE INC	COM	709600100	695	194,595	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,939	48,032	SH	DEFINED	01
PENTAIR INC	COM	709631105	16	400	SH	OTHER	01
PENTAIR INC	COM	709631105	458	11,356	SH	DEFINED	04
PENTAIR INC	COM	709631105	21	530	SH	OTHER	04
PENTAIR INC	COM	709631105	23,545	583,364	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	5,978	148,125	SH	DEFINED	09
PENTAIR INC	COM	709631105	260	6,440	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	145	12,834	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,048	93,032	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	315	27,942	SH	DEFINED	09
PEOPLES BANCORP N C INC	COM	710577107	10	1,490	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	55	8,639	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	40	2,918	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	155	11,266	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,839	360,067	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	69	5,157	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	176	13,080	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	183	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	34,424	2,561,338	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	13,361	994,137	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	142	10,558	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	204	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	867	79,329	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	4	371	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	6,773	619,716	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,524	139,439	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	14	1,280	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PEPCO HOLDINGS INC	COM	713291102	5,219	265,879	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	73	3,729	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	310	15,794	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	2	84	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	31,755	1,617,685	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	10,987	559,727	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	112	5,725	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3	171	SH	OTHER	10
PEPSICO INC	COM	713448108	238,682	3,388,927	SH	DEFINED	01
PEPSICO INC	COM	713448108	61,784	877,244	SH	OTHER	01
PEPSICO INC	COM	713448108	138,573	1,967,522	SH	DEFINED	04
PEPSICO INC	COM	713448108	47,094	668,658	SH	OTHER	04
PEPSICO INC	COM	713448108	782,826	11,114,944	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	294,896	4,187,084	SH	DEFINED	09
PEPSICO INC	COM	713448108	41,598	590,625	SH	DEFINED	10
PEPSICO INC	COM	713448108	11,502	163,311	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	55	8,597	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	124	19,438	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	120	64,345	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PEREGRINE PHARMACEUTICALS IN	COM	713661304	1,041	559,897	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	454	243,908	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	425	41,432	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	1	60	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	2,393	233,248	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	692	67,437	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	1	60	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	21	10,315	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	52	25,890	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	2,036	227,696	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,806	425,750	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	714	79,892	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,573	132,759	SH	DEFINED	01
PERKINELMER INC	COM	714046109	96	3,586	SH	OTHER	01
PERKINELMER INC	COM	714046109	127	4,737	SH	DEFINED	04
PERKINELMER INC	COM	714046109	1	43	SH	OTHER	04
PERKINELMER INC	COM	714046109	21,270	790,427	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,281	121,943	SH	DEFINED	09
PERKINELMER INC	COM	714046109	144	5,349	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	30	21,512	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	121	86,735	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	39	4,555	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	220	25,833	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	3,499	39,820	SH	DEFINED	01
PERRIGO CO	COM	714290103	56	635	SH	OTHER	01
PERRIGO CO	COM	714290103	246	2,802	SH	DEFINED	04
PERRIGO CO	COM	714290103	174	1,975	SH	OTHER	04
PERRIGO CO	COM	714290103	43,113	490,644	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	12,020	136,792	SH	DEFINED	09
PERRIGO CO	COM	714290103	552	6,281	SH	DEFINED	10
PERRIGO CO	COM	714290103	132	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	606	17,570	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	320	9,271	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	574	16,651	SH	DEFINED	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	11	305	SH	OTHER	04
P T TELEKOMUNIKASI INDONESIA	COM	715684106	334	9,682	SH	DEFINED	01,08
P T TELEKOMUNIKASI INDONESIA	COM	715684106	856	24,800	SH	DEFINED	09
P T TELEKOMUNIKASI INDONESIA	COM	715684106	252	7,291	SH	DEFINED	10
PERVASIVE SOFTWARE INC	COM	715710109	76	11,905	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	207	32,200	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	459	38,706	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	6	480	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	2,459	207,548	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	812	68,565	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	0	40	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PETROCHINA CO LTD	COM	71646E100	5,272	36,100	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	112	766	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	595	4,075	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,442	9,874	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	242	1,660	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	7	47	SH	OTHER	10
PETROHAWK ENERGY CORP	COM	716495106	3,189	129,268	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	84	3,385	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	535	21,674	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	111	4,510	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	22,964	930,835	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	12,145	492,293	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	436	17,660	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	83	3,370	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PETROLEO BRASILEIRO SA PETRO	COM	71654V101	14,082	458,984	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,217	72,256	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,133	167,295	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	836	27,245	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,738	219,618	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	549	17,900	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,892	94,255	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	10	311	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,344	128,289	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	387	11,421	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,297	38,318	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	109	3,220	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	11,776	347,790	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	566	16,715	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	44	1,290	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	4,655	155,621	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	10	349	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	10,194	340,837	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	1,889	63,156	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	45	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	573	81,594	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	7	995	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	3,628	516,762	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1,129	160,784	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	1	110	SH	DEFINED	10
PETSMART INC	COM	716768106	2,133	47,008	SH	DEFINED	01
PETSMART INC	COM	716768106	121	2,675	SH	OTHER	01
PETSMART INC	COM	716768106	236	5,203	SH	DEFINED	04
PETSMART INC	COM	716768106	160	3,533	SH	OTHER	04
PETSMART INC	COM	716768106	30,395	669,933	SH	DEFINED	01,08
PETSMART INC	COM	716768106	9,428	207,810	SH	DEFINED	09
PETSMART INC	COM	716768106	20	450	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	357	34,238	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	4,039	386,915	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	1,491	142,829	SH	DEFINED	09
PHARMACYCLICS INC	COM	716933106	1	90	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
PFIZER INC	COM	717081103	217,366	10,551,763	SH	DEFINED	01
PFIZER INC	COM	717081103	29,743	1,443,820	SH	OTHER	01
PFIZER INC	COM	717081103	41,255	2,002,660	SH	DEFINED	04
PFIZER INC	COM	717081103	22,098	1,072,734	SH	OTHER	04
PFIZER INC	COM	717081103	1,172,399	56,912,581	SH	DEFINED	01,08
PFIZER INC	COM	717081103	431,671	20,954,897	SH	DEFINED	09
PFIZER INC	COM	717081103	25,085	1,217,714	SH	DEFINED	10
PFIZER INC	COM	717081103	11,268	546,997	SH	OTHER	10
PFSWEB INC	COM	717098206	25	5,350	SH	DEFINED	01
PFSWEB INC	COM	717098206	102	22,121	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,200	119,217	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	461	17,190	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	1,477	55,035	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	61	2,260	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	16,856	628,014	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,487	167,192	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	976	36,353	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	200	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	597	46,789	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	293	23,000	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	1	70	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3,535	277,059	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,162	91,094	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	3	251	SH	DEFINED	10
PHARMATHENE INC	COM	71714G102	59	20,134	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	796	270,716	SH	DEFINED	01,08
PHARMATHENE INC	COM	71714G102	334	113,484	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	2,769	24,676	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	12	105	SH	DEFINED	04
PHARMASSET INC	COM	71715N106	14,550	129,683	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	6	50	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	159,361	2,386,714	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	18,451	276,341	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	35,247	527,887	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	14,399	215,653	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	816,532	12,229,029	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	316,396	4,738,597	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	24,583	368,174	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	3,435	51,451	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	144	2,656	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	205	3,794	SH	OTHER	01

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,803	27,535	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	480	7,335	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	437	6,677	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	19	295	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PHILLIPS VAN HEUSEN CORP	COM	718592108	24,125	368,489	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	311	4,743	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	321	130,449	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	11	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	300	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,492	1,012,868	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	844	342,952	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	1	220	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	446	52,634	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	3,942	465,402	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	1,417	167,269	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	7,281	240,629	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	79	2,625	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	845	27,924	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	22	720	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	22,914	757,227	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	6,341	209,557	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	910	30,063	SH	DEFINED	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1,076	52,790	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1	60	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	15,071	739,143	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2	100	SH	DEFINED	10
PIER 1 IMPORTS INC	COM	720279108	1,372	118,558	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	4	355	SH	OTHER	01
PIER 1 IMPORTS INC	COM	720279108	123	10,660	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	6	560	SH	OTHER	04
PIER 1 IMPORTS INC	COM	720279108	10,944	945,910	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3,533	305,320	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	88	7,615	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	217	24,586	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	450	50,924	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,406	159,005	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	402	45,470	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,433	264,788	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	3,530	652,551	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	692	127,926	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PIMCO MUNICIPAL INCOME FD	UNDEFIND	72200R107	6	42,000		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	40	1,844		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	200	10,000		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	40	1,403		DEFINED	10
PIMCO INCOME STRATEGY FUND I	UNDEFIND	72201J104	5	43,874		DEFINED	01
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	2	8,214		DEFINED	01
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	1	2,479		OTHER	04
PINNACLE AIRL CORP	COM	723443107	22	4,888	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PINNACLE AIRL CORP	COM	723443107	156	34,297	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,338	89,823	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	3	176	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	8,452	567,217	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2,478	166,297	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	894	57,444	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	14	917	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,952	318,230	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,607	103,246	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	60	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	5,426	121,723	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	70	1,577	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	480	10,768	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	385	8,628	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	34,163	766,337	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	13,098	293,802	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	122	2,735	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	1,422	93,335	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	2	160	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	7,540	494,774	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	2,457	161,206	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	12,496	139,514	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	247	2,758	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	1,363	15,216	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	203	2,262	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	73,594	821,634	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	25,706	286,998	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	665	7,420	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	12	131	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PIPER JAFFRAY COS	COM	724078100	1,455	50,515	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	61	2,110	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	1	35	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	5,013	173,999	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,319	45,792	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	3	100	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	4,814	209,407	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	392	17,050	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	573	24,920	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	4	171	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	32,005	1,392,132	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	12,733	553,844	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	947	41,187	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	4	193	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	19	7,861	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	61	24,861	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	5,365	83,823	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PLAINS ALL AMERN PIPELINE L	COM	726503105	11	175	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	188	2,935	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,758	43,087	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	813	12,700	SH	DEFINED	10
PLAINS ALL AMERN PIPELINE L	COM	726503105	104	1,620	SH	OTHER	10
PLAINS EXPL& PRODTN CO	COM	726505100	2,652	69,577	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	1,065	27,928	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	79	2,074	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	31,515	826,743	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	8,629	226,370	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	10	270	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	305	8,000	SH	OTHER	10
PLANAR SYS INC	COM	726900103	31	10,722	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	77	26,902	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,513	150,920	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	13	360	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	319	8,729	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	19	520	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	23,864	653,283	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,072	138,854	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	210	5,755	SH	DEFINED	10
PLANTRONICS INC NEW	COM	727493108	7	180	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PLEXUS CORP	COM	729132100	5,953	171,018	SH	DEFINED	01
PLEXUS CORP	COM	729132100	134	3,855	SH	DEFINED	04
PLEXUS CORP	COM	729132100	16,561	475,743	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	4,028	115,720	SH	DEFINED	09
PLEXUS CORP	COM	729132100	35	1,015	SH	DEFINED	10
PLUG POWER INC	COM	72919P202	11	5,061	SH	DEFINED	01
PLUG POWER INC	COM	72919P202	1	299	SH	DEFINED	04
PLUG POWER INC	COM	72919P202	0	100	SH	OTHER	04
PLUG POWER INC	COM	72919P202	28	12,666	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	8,679	214,075	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,077	26,557	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	868	21,412	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	50	1,242	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	45,282	1,116,974	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	16,370	403,805	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	841	20,747	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	180	4,442	SH	OTHER	10
POINT 360	COM	730507100	3	5,806	SH	DEFINED	01
POINT 360	COM	730507100	8	13,643	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	4,043	36,364	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	341	3,070	SH	OTHER	01
POLARIS INDS INC	COM	731068102	637	5,729	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	100	896	SH	OTHER	04
POLARIS INDS INC	COM	731068102	24,595	221,240	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	727	6,544	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	71	639	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	9,798	73,883	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POLO RALPH LAUREN CORP	COM	731572103	161	1,214	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	2,658	20,043	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	574	4,329	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	60,474	456,031	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	21,980	165,747	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	1,531	11,543	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	46	349	SH	OTHER	10
POLYCOM INC	COM	73172K104	4,175	64,929	SH	DEFINED	01
POLYCOM INC	COM	73172K104	1	10	SH	OTHER	01
POLYCOM INC	COM	73172K104	111	1,732	SH	DEFINED	04
POLYCOM INC	COM	73172K104	324	5,035	SH	OTHER	04
POLYCOM INC	COM	73172K104	37,209	578,681	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	13	200	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
POLYONE CORP	COM	73179P106	6,979	451,114	SH	DEFINED	01
POLYONE CORP	COM	73179P106	4	271	SH	DEFINED	04
POLYONE CORP	COM	73179P106	18,256	1,180,069	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	4,053	261,972	SH	DEFINED	09
POLYONE CORP	COM	73179P106	3	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	3,593	52,964	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	340	5,016	SH	OTHER	01
POLYPORE INTL INC	COM	73179V103	2,011	29,640	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	209	3,075	SH	OTHER	04
POLYPORE INTL INC	COM	73179V103	9,024	133,021	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	594	8,760	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	7	100	SH	OTHER	10
PONIARD PHARMACEUTICALS INC	COM	732449301	2	6,590	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	12	50,239	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,229	74,782	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	3	100	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	13,523	453,647	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	4,134	138,666	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	3	90	SH	DEFINED	10
POPULAR INC	COM	733174106	873	316,340	SH	DEFINED	01
POPULAR INC	COM	733174106	4	1,300	SH	OTHER	01
POPULAR INC	COM	733174106	10	3,625	SH	DEFINED	04
POPULAR INC	COM	733174106	8,930	3,235,632	SH	DEFINED	01,08
POPULAR INC	COM	733174106	102	36,999	SH	DEFINED	09
POPULAR INC	COM	733174106	6	2,040	SH	DEFINED	10
PORTER BANCORP INC	COM	736233107	20	3,991	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	47	9,461	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,517	41,482	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	305	3,593	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,371	16,170	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	79	930	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	13,307	156,946	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,176	49,256	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	805	9,490	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	7,973	315,384	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	11	420	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PORTLAND GEN ELEC CO	COM	736508847	257	10,162	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	15	610	SH	OTHER	04
PORTLAND GEN ELEC CO	COM	736508847	22,590	893,574	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	5,279	208,827	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	249	9,853	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	5	210	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PORTUGAL TELECOM SGPS S A	COM	737273102	1,013	102,942	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	15	1,500	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	89	9,078	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	607	61,692	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	7	727	SH	DEFINED	10
PORTUGAL TELECOM SGPS S A	COM	737273102	2	153	SH	OTHER	10
POST PPTYS INC	COM	737464107	8,663	212,544	SH	DEFINED	01
POST PPTYS INC	COM	737464107	6	137	SH	DEFINED	04
POST PPTYS INC	COM	737464107	26,819	657,985	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	5,768	141,515	SH	DEFINED	09
POST PPTYS INC	COM	737464107	24	580	SH	DEFINED	10
POSTROCK ENERGY CORP	COM	737525105	0	81	SH	DEFINED	01
POSTROCK ENERGY CORP	COM	737525105	69	11,816	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	12,298	215,790	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	3,280	57,548	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	8,933	156,745	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	631	11,080	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	2,334	40,949	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	4,835	84,836	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	481	8,445	SH	OTHER	10
POTLATCH CORP NEW	COM	737630103	3,704	105,006	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	77	2,180	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	4	100	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	130	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	18,536	525,559	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	4,051	114,862	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	644	17,632	SH	DEFINED	01
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	04
POWELL INDS INC	COM	739128106	3,138	85,968	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	854	23,388	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	3,132	81,493	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	317	8,255	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,517	39,477	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	75	1,940	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	10,257	266,908	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	3,023	78,671	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	1,119	29,111	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	5	130	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POWER ONE INC NEW	COM	73930R102	620	76,500	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	157	19,400	SH	OTHER	04
POWER ONE INC NEW	COM	73930R102	5,129	633,208	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	1,539	190,053	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	1,776	31,128	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	471	8,263	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,238	21,697	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	644	11,287	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	44	775	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	312	5,464	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	160	2,800	SH	OTHER	10
POWERSHARES INDIA ETF TR	COM	73935L100	282	12,000	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	2,662	91,905	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	2,033	70,195	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	6,469	223,364	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	573	19,775	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	20,352	702,757	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X195	128	12,036	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X195	16	1,500	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X229	225	12,470	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X229	496	27,494	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X229	36	2,000	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X401	368	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	182	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	261	13,500	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	39	2,000	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	9	460	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X583	1	25	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X583	23	396	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X583	293	5,000	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X856	224	10,000	SH	DEFINED	10
POWERSHS DB MULTI SECT COMM	COM	73936B408	371	11,676	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	307	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	258	8,140	SH	DEFINED	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	974	30,675	SH	OTHER	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

POWERSECURE INTL INC	COM	73936N105	124	17,184	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	1,193	165,205	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	373	51,656	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	472	25,500	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	359	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	65	4,500		DEFINED	04
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	8	582		DEFINED	10
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	385	19,000	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

POWERSHARES GLOBAL ETF TRUST	COM	73936T623	30	1,500	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	76	4,000	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	313	16,379	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	477	161,602	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	4,252	1,441,279	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,440	488,238	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	260	SH	DEFINED	10
POZEN INC	COM	73941U102	123	29,387	SH	DEFINED	01
POZEN INC	COM	73941U102	1,010	240,420	SH	DEFINED	01,08
POZEN INC	COM	73941U102	287	68,385	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	89,267	823,569	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	28,993	267,487	SH	OTHER	01
PRAXAIR INC	COM	74005P104	22,517	207,744	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	13,387	123,504	SH	OTHER	04
PRAXAIR INC	COM	74005P104	229,056	2,113,262	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	88,460	816,124	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	8,260	76,209	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	3,078	28,393	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,333	20,043	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1	16	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	4,241	63,783	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	33,188	201,568	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	2,238	13,591	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	7,847	47,661	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	525	3,191	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	166,779	1,012,930	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	61,612	374,199	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	3,487	21,178	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	78	474	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
PRECISION DRILLING CORP	COM	74022D308	2,788	194,126	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	318	22,175	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	3,910	272,273	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D308	897	62,457	SH	OTHER	04
PRECISION DRILLING CORP	COM	74022D308	23	1,634	SH	DEFINED	01,08
PRECISION DRILLING CORP	COM	74022D308	2,990	208,195	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D308	25	1,745	SH	OTHER	10
PREFORMED LINE PRODS CO	COM	740444104	224	3,145	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	1,487	20,894	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	646	9,078	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	33	4,676	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	93	12,972	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	4	2,300	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	52	29,752	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,896	362,923	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	86	10,735	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PREMIERE GLOBAL SVCS INC	COM	740585104	6,313	791,128	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,382	173,231	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	22	2,705	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	412	39,500	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	2,164	207,274	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	827	79,198	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	0	40	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921200	3	1,895	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921200	14	9,693	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	1	816	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	12	9,430	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	41	25,086	SH	DEFINED	01
PRESSTEK INC	COM	741113104	96	59,112	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,738	369,029	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	70	SH	DEFINED	04
PRESTIGE BRANDS HLDGS INC	COM	74112D101	9,735	758,162	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,845	143,667	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PRICE T ROWE GROUP INC	COM	74144T108	21,384	354,395	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	3,472	57,546	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	3,131	51,887	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,193	19,777	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	109,092	1,807,951	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	42,122	698,071	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,841	30,510	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	279	4,625	SH	OTHER	10
PRICELINE COM INC	COM	741503403	33,725	65,878	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	1,679	3,280	SH	OTHER	01
PRICELINE COM INC	COM	741503403	13,678	26,718	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	1,698	3,317	SH	OTHER	04
PRICELINE COM INC	COM	741503403	177,011	345,772	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	65,321	127,597	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	5,944	11,611	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	57	112	SH	OTHER	10
PRICESMART INC	COM	741511109	1,075	20,988	SH	DEFINED	01
PRICESMART INC	COM	741511109	651	12,705	SH	OTHER	01
PRICESMART INC	COM	741511109	82	1,600	SH	DEFINED	04
PRICESMART INC	COM	741511109	8,217	160,388	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	2,400	46,839	SH	DEFINED	09
PRICESMART INC	COM	741511109	2	30	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	187	26,557	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	1,014	143,855	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	205	8,755	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	366	15,644	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	226	17,525	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	2,883	223,476	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	862	66,827	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PRIMERICA INC	COM	74164M108	725	32,983	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	6,632	301,851	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	2,010	91,469	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	101	7,032	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	1,431	99,416	SH	DEFINED	01,08
PRIMO WTR CORP	COM	74165N105	291	20,211	SH	DEFINED	09
PRINCETON NATL BANCORP INC	COM	742282106	23	4,500	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	43	8,633	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	3	13,039	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	12	55,338	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PRINCIPAL FINL GROUP INC	COM	74251V102	238,852	7,851,802	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	8,374	275,276	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	49,902	1,640,449	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	7,653	251,587	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	66,581	2,188,715	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	25,760	846,803	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	11,657	383,193	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	1,506	49,497	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	3,450	49,284	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	5	65	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	19,553	279,327	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	6,087	86,952	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	7	100	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U203	69	6,403	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U203	927	86,400	SH	DEFINED	01,08
PROCERA NETWORKS INC	COM	74269U203	381	35,531	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	350,440	5,512,664	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	88,973	1,399,605	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	152,551	2,399,736	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	73,754	1,160,209	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	1,249,514	19,655,725	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	470,411	7,399,883	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	61,299	964,269	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	79,246	1,246,590	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,318	95,520	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	965	69,962	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	207	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	7,491	542,817	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,441	176,867	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	1	100	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	238	33,184	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,888	263,012	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	527	73,429	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	14,327	298,416	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	699	14,551	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,362	49,207	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	142	2,966	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PROGRESS ENERGY INC	COM	743263105	97,693	2,034,839	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	36,320	756,513	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	941	19,593	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	33	678	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PROGRESS SOFTWARE CORP	COM	743312100	2,787	115,489	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	11	454	SH	OTHER	01
PROGRESS SOFTWARE CORP	COM	743312100	343	14,217	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	18	727	SH	OTHER	04
PROGRESS SOFTWARE CORP	COM	743312100	14,615	605,669	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	4,603	190,742	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	226	9,382	SH	DEFINED	10

PROGRESSIVE CORP OHIO	COM	743315103	16,471	770,407	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,232	57,609	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	9,905	463,269	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	340	15,884	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	95,727	4,477,418	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	36,359	1,700,607	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	2,408	112,612	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	1,037	48,509	SH	OTHER	10

PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	79	3,171	SH	DEFINED	01
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	141	5,652	SH	DEFINED	01,08

PROLOGIS INC	COM	74340W103	14,722	410,778	SH	DEFINED	01
PROLOGIS INC	COM	74340W103	953	26,603	SH	OTHER	01
PROLOGIS INC	COM	74340W103	404	11,285	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	8	213	SH	OTHER	04
PROLOGIS INC	COM	74340W103	128,912	3,596,863	SH	DEFINED	01,08
PROLOGIS INC	COM	74340W103	41,618	1,161,229	SH	DEFINED	09
PROLOGIS INC	COM	74340W103	238	6,653	SH	DEFINED	10
PROLOGIS INC	COM	74340W103	5	150	SH	OTHER	10

PROLOR BIOTECH INC	COM	74344F106	300	60,776	SH	DEFINED	01,08
--------------------	-----	-----------	-----	--------	----	---------	-------

PROS HOLDINGS INC	COM	74346Y103	392	22,426	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	3,408	194,858	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	1,220	69,734	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	1	40	SH	DEFINED	10

PROSHARES TR	COM	74347R297	405	11,750	SH	DEFINED	01
PROSHARES TR	COM	74347R297	25	723	SH	OTHER	01
PROSHARES TR	COM	74347R297	63	1,833	SH	DEFINED	04
PROSHARES TR	COM	74347R297	135	3,900	SH	DEFINED	10

PROSHARES TR	COM	74347R503	61	1,500	SH	DEFINED	01
PROSHARES TR	COM	74347R503	859	21,000	SH	OTHER	01

PROSHARES TR	COM	74347R602	648	20,000	SH	OTHER	01
--------------	-----	-----------	-----	--------	----	-------	----

PROSHARES TR	COM	74347R826	857	29,000	SH	OTHER	01
--------------	-----	-----------	-----	--------	----	-------	----

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PROSPECT CAPITAL CORPORATION	COM	74348T102	1,091	107,949	SH	DEFINED	01
------------------------------	-----	-----------	-------	---------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PROSPECT CAPITAL CORPORATION	COM	74348T102	2	245	SH	DEFINED	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	7,539	745,660	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,837	280,627	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	100	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	13,986	319,161	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	23	530	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	418	9,535	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	176	4,020	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	35,079	800,525	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,954	135,883	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	555	12,660	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	4	100	SH	OTHER	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	234	37,328	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	339	54,194	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	2,361	102,055	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	371	16,035	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	867	37,483	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	30	1,310	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	11,592	501,179	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	539	23,300	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	494	21,345	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	5	195	SH	OTHER	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	39	2,749	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	106	7,508	SH	DEFINED	01,08
PROVIDENCE & WORCESTER RR CO	COM	743737108	1	100	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	272	21,485	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,493	118,050	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	519	41,010	SH	DEFINED	09
PROVIDENCE SVC CORP	COM	743815102	0	20	SH	DEFINED	10
PROVIDENT FINL SVCS INC	COM	74386T105	5,820	406,402	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	1	70	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	12,751	890,431	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,397	167,378	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10
PROVIDENT ENERGY LTD NEW	COM	74386V100	36	4,000	SH	DEFINED	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	118	13,230	SH	OTHER	01
PROVIDENT ENERGY LTD NEW	COM	74386V100	20	2,255	SH	DEFINED	04
PROVIDENT ENERGY LTD NEW	COM	74386V100	96	10,700	SH	OTHER	04
PROVIDENT FINL HLDGS INC	COM	743868101	48	6,053	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	124	15,460	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PROVIDENT NEW YORK BANCORP	COM	744028101	2,462	294,530	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,111	611,311	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	990	118,429	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	39,352	618,833	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	2,597	40,832	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	9,361	147,201	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	1,040	16,361	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PRUDENTIAL FINL INC	COM	744320102	230,760	3,628,867	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	79,502	1,250,231	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	6,133	96,446	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	344	5,408	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	4,006	173,191	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	227	9,823	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,481	107,245	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	184	7,935	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,990	86,036	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	489	21,154	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	65	2,811	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	65	6,786	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	101	10,641	SH	DEFINED	01,08
PSIVIDA CORP	COM	74440J101	61	14,332	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	19,253	589,852	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,325	40,609	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,798	238,910	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,262	38,652	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	113,995	3,492,498	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43,552	1,334,304	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,511	107,570	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	127	3,883	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	16,281	142,801	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	148	1,301	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	627	5,502	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	21	184	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	129,320	1,134,283	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	42,679	374,343	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	376	3,296	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	14	123	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	33	4,695	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	133	18,691	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PULSE ELECTRONICS CORP	COM	74586W106	287	64,820	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	1,719	388,841	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	646	146,214	SH	DEFINED	09
PULSE ELECTRONICS CORP	COM	74586W106	0	80	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	6,505	849,212	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	166	21,724	SH	OTHER	01
PULTE GROUP INC	COM	745867101	1,576	205,692	SH	DEFINED	04
PULTE GROUP INC	COM	745867101	80	10,384	SH	OTHER	04
PULTE GROUP INC	COM	745867101	20,887	2,726,820	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	6,653	868,583	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	1,184	154,555	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	12	1,515	SH	OTHER	10
PURE BIOSCIENCE INC	COM	74621T100	3	4,202	SH	DEFINED	01
PURE BIOSCIENCE INC	COM	74621T100	56	76,509	SH	DEFINED	01,08
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	9	129,865		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	3,988		DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	2	16,028		DEFINED	01
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	0	204		DEFINED	04
QLT INC	COM	746927102	44	6,044	SH	DEFINED	01
QLT INC	COM	746927102	45	6,274	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	5	1,125	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	66	13,996	SH	DEFINED	01,08
QAD INC	COM	74727D306	92	8,990	SH	DEFINED	01
QAD INC	COM	74727D306	511	50,010	SH	DEFINED	01,08
QAD INC	COM	74727D306	170	16,664	SH	DEFINED	09
QLOGIC CORP	COM	747277101	887	55,693	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	530	SH	OTHER	01
QLOGIC CORP	COM	747277101	15	955	SH	DEFINED	04
QLOGIC CORP	COM	747277101	10,535	661,729	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	49	3,085	SH	DEFINED	10
QC HLDGS INC	COM	74729T101	21	5,169	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	39	9,842	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	716	18,421	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	7,986	205,515	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	2,659	68,425	SH	DEFINED	09
QUAD / GRAPHICS INC	COM	747301109	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

PZENA INVESTMENT MGMT INC	COM	74731Q103	192	33,837	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	561	98,827	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	131	23,088	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,160	26,969	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	6	150	SH	OTHER	01
QUAKER CHEM CORP	COM	747316107	1	15	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	5,322	123,741	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,685	39,175	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1	20	SH	DEFINED	10
QLIK TECHNOLOGIES INC	COM	74733T105	2,389	70,145	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	64	1,875	SH	DEFINED	04
QLIK TECHNOLOGIES INC	COM	74733T105	132	3,863	SH	OTHER	04
QLIK TECHNOLOGIES INC	COM	74733T105	19,918	584,797	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	6,691	196,457	SH	DEFINED	09
QLIK TECHNOLOGIES INC	COM	74733T105	5	140	SH	DEFINED	10
QEP RES INC	COM	74733V100	9,168	219,180	SH	DEFINED	01
QEP RES INC	COM	74733V100	2,122	50,739	SH	OTHER	01
QEP RES INC	COM	74733V100	572	13,671	SH	DEFINED	04
QEP RES INC	COM	74733V100	388	9,284	SH	OTHER	04
QEP RES INC	COM	74733V100	50,704	1,212,146	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	20,051	479,344	SH	DEFINED	09
QEP RES INC	COM	74733V100	478	11,422	SH	DEFINED	10
QEP RES INC	COM	74733V100	296	7,066	SH	OTHER	10
QUALCOMM INC	COM	747525103	140,088	2,466,776	SH	DEFINED	01
QUALCOMM INC	COM	747525103	12,807	225,520	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

QUALCOMM INC	COM	747525103	34,429	606,243	SH	DEFINED	04
QUALCOMM INC	COM	747525103	5,050	88,917	SH	OTHER	04
QUALCOMM INC	COM	747525103	675,622	11,896,840	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	249,230	4,388,618	SH	DEFINED	09
QUALCOMM INC	COM	747525103	12,620	222,219	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,578	27,779	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	116	8,938	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	1,614	123,963	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	472	36,277	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	11	6,318	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	11	5,907	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

QUALITY SYS INC	COM	747582104	4,146	47,493	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	344	3,946	SH	OTHER	01
QUALITY SYS INC	COM	747582104	1,239	14,189	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	53	605	SH	OTHER	04
QUALITY SYS INC	COM	747582104	15,849	181,546	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	4,758	54,496	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	799	9,158	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,549	216,514	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	80	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	8,618	525,836	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,722	105,062	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	5,146	254,749	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	367	18,159	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	172	8,506	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	5	269	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	29,402	1,455,554	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	10,577	523,617	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	101	5,018	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	112	5,529	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	3	870	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E208	42	11,963	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	705	213,721	SH	DEFINED	01
QUANTUM CORP	COM	747906204	6,413	1,943,394	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	2,287	693,011	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEPASA CORP	COM	74833W206	6	785	SH	DEFINED	01
QUEPASA CORP	COM	74833W206	133	18,369	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	10,863	183,814	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	664	11,227	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	5,523	93,455	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	706	11,952	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	63,266	1,070,483	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	25,050	423,863	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	2,291	38,769	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	426	7,209	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	6,557	288,457	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

QUEST SOFTWARE INC	COM	74834T103	5	217	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	22,735	1,000,215	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	3,838	168,848	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	3	120	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,825	75,715	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1	50	SH	DEFINED	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	92	3,800	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	11,325	469,908	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	3,659	151,839	SH	DEFINED	09

QUESTAR CORP	COM	748356102	1,923	108,557	SH	DEFINED	01
QUESTAR CORP	COM	748356102	832	46,960	SH	OTHER	01
QUESTAR CORP	COM	748356102	183	10,323	SH	DEFINED	04
QUESTAR CORP	COM	748356102	326	18,402	SH	OTHER	04
QUESTAR CORP	COM	748356102	18,198	1,027,560	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,029	58,100	SH	DEFINED	09
QUESTAR CORP	COM	748356102	155	8,727	SH	DEFINED	10

QUICKLOGIC CORP	COM	74837P108	46	13,539	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	197	58,555	SH	DEFINED	01,08

QUICKSILVER RESOURCES INC	COM	74837R104	720	48,771	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	27	1,827	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	10,372	702,699	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3	220	SH	DEFINED	10

QUIKSILVER INC	COM	74838C106	906	192,772	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	120	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	5,694	1,211,482	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,732	368,491	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10

QUIDEL CORP	COM	74838J101	616	40,675	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	4,042	266,800	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,168	77,083	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10

QUINSTREET INC	COM	74874Q100	227	17,517	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	2,929	225,646	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	967	74,504	SH	DEFINED	09
QUINSTREET INC	COM	74874Q100	1	55	SH	DEFINED	10

RAIT FINANCIAL TRUST	COM	749227104	243	115,862	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	2	1,000	SH	DEFINED	04
RAIT FINANCIAL TRUST	COM	749227104	1,956	931,214	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	0	200	SH	DEFINED	10

RCM TECHNOLOGIES INC	COM	749360400	47	8,868	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	97	18,098	SH	DEFINED	01,08

RF MONOLITHICS INC	COM	74955F106	9	6,643	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	20	14,345	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RF INDS LTD	COM	749552105	24	6,843	SH	DEFINED	01
RF INDS LTD	COM	749552105	33	9,335	SH	DEFINED	01,08
RLI CORP	COM	749607107	6,112	98,714	SH	DEFINED	01
RLI CORP	COM	749607107	33	530	SH	OTHER	01
RLI CORP	COM	749607107	670	10,827	SH	DEFINED	04
RLI CORP	COM	749607107	150	2,415	SH	OTHER	04
RLI CORP	COM	749607107	14,112	227,900	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,276	52,906	SH	DEFINED	09
RLI CORP	COM	749607107	716	11,565	SH	DEFINED	10
RLI CORP	COM	749607107	6	95	SH	OTHER	10
RLJ LODGING TR	COM	74965L101	286	16,469	SH	DEFINED	01
RLJ LODGING TR	COM	74965L101	3,841	221,108	SH	DEFINED	01,08
RLJ LODGING TR	COM	74965L101	1,274	73,340	SH	DEFINED	09
RPC INC	COM	749660106	2,974	121,203	SH	DEFINED	01
RPC INC	COM	749660106	7,291	297,090	SH	DEFINED	01,08
RPC INC	COM	749660106	2	75	SH	DEFINED	10
RPM INTL INC	COM	749685103	4,063	176,514	SH	DEFINED	01
RPM INTL INC	COM	749685103	385	16,718	SH	OTHER	01
RPM INTL INC	COM	749685103	3,197	138,885	SH	DEFINED	04
RPM INTL INC	COM	749685103	115	4,975	SH	OTHER	04
RPM INTL INC	COM	749685103	18,249	792,732	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	2,491	108,217	SH	DEFINED	10
RPM INTL INC	COM	749685103	90	3,910	SH	OTHER	10
RPX CORP	COM	74972G103	132	4,710	SH	DEFINED	01
RPX CORP	COM	74972G103	2,057	73,382	SH	DEFINED	01,08
RPX CORP	COM	74972G103	712	25,406	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1,075	89,911	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	7,150	597,862	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	2,220	185,613	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	1,455	37,909	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	76	1,993	SH	OTHER	01
RTI INTL METALS INC	COM	74973W107	3	88	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	10,314	268,796	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	3,436	89,560	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	2	50	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	156	57,673	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	4	1,610	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,342	495,344	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	457	168,728	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

RXI PHARMACEUTICALS CORP	COM	74978T109	2	1,857	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	34	34,830	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,226	363,708	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	11	1,871	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	20,817	3,401,515	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4,646	759,096	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RF MICRODEVICES INC	COM	749941100	3	520	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	1,988	46,521	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	3	65	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	25,030	585,639	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	6	130	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	964	227,852	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1	200	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	5,196	1,228,329	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	1,615	381,764	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	150	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	1,194	57,109	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	141	6,751	SH	OTHER	01
RADIANT SYSTEMS INC	COM	75025N102	70	3,366	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	7,389	353,547	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	2,319	110,937	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	10
RADIANT PHARMACEUTICALS CORP	COM	750341109	11	55,328	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	27	15,727	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	38	22,009	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	2	1,100	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	72	40,568	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	1,814	136,326	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	20	1,475	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	255	19,165	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	1	38	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	8,205	616,423	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	19	1,443	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	21	1,568	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	1	63	SH	OTHER	10
RADISYS CORP	COM	750459109	221	30,275	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,394	191,251	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	496	68,013	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

RADNET INC	COM	750491102	1,187	269,871	SH	DEFINED	01
RADNET INC	COM	750491102	2,331	529,814	SH	DEFINED	01,08
RADNET INC	COM	750491102	370	84,192	SH	DEFINED	09
RAILAMERICA INC	COM	750753402	178	11,866	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	2,693	179,528	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	786	52,398	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	9	8,793	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	15	14,292	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,072	72,993	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	55	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	15	1,000	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	12,058	821,395	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4,018	273,727	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	1,979	22,858	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	4	50	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	19	214	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	27,421	316,711	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	7,889	91,119	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	33	379	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	13	150	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	87	69,680	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	538	430,233	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,707	218,679	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2	200	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	7,045	569,074	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,353	109,287	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	70	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	56	18,745	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	158	53,146	SH	DEFINED	01,08
RAND LOGISTICS INC	COM	752182105	79	10,723	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	9,792	176,439	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	288	5,194	SH	OTHER	01
RANGE RES CORP	COM	75281A109	1,024	18,450	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	118	2,135	SH	OTHER	04
RANGE RES CORP	COM	75281A109	61,132	1,101,482	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	23,483	423,111	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	681	12,277	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	98	1,769	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	101	16,368	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	418	67,462	SH	DEFINED	01,08
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	578	93,304	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	2,298	41,253	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	30	535	SH	OTHER	01
RAVEN INDS INC	COM	754212108	685	12,289	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	23	420	SH	OTHER	04
RAVEN INDS INC	COM	754212108	9,227	165,632	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,691	48,304	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	642	11,517	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	6	100	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,429	106,657	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	913	28,399	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,157	67,087	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	531	16,527	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	19,012	591,348	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,690	52,578	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	113	3,515	SH	OTHER	10
RAYONIER INC	COM	754907103	9,111	139,426	SH	DEFINED	01
RAYONIER INC	COM	754907103	13	196	SH	OTHER	01
RAYONIER INC	COM	754907103	60	911	SH	DEFINED	04
RAYONIER INC	COM	754907103	216	3,300	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RAYONIER INC	COM	754907103	37,120	568,023	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	9,126	139,652	SH	DEFINED	09
RAYONIER INC	COM	754907103	10	150	SH	DEFINED	10
RAYONIER INC	COM	754907103	13	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	18,494	370,991	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,470	29,489	SH	OTHER	01
RAYTHEON CO	COM	755111507	2,990	59,984	SH	DEFINED	04
RAYTHEON CO	COM	755111507	539	10,822	SH	OTHER	04
RAYTHEON CO	COM	755111507	125,041	2,508,355	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	36,436	730,914	SH	DEFINED	09
RAYTHEON CO	COM	755111507	1,315	26,374	SH	DEFINED	10
RAYTHEON CO	COM	755111507	88	1,764	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	1,045	27,667	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	44	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	7,532	199,474	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,281	60,421	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	2	40	SH	DEFINED	10
REACHLOCAL INC	COM	75525F104	116	5,580	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	1,705	81,844	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	672	32,275	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

READING INTERNATIONAL INC	COM	755408101	76	16,649	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	177	38,846	SH	DEFINED	01,08
REALD INC	COM	75604L105	616	26,353	SH	DEFINED	01
REALD INC	COM	75604L105	7,377	315,390	SH	DEFINED	01,08
REALD INC	COM	75604L105	2,511	107,369	SH	DEFINED	09
REALD INC	COM	75604L105	2	75	SH	DEFINED	10
REALNETWORKS INC	COM	75605L104	446	131,132	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	2,740	805,884	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	805	236,650	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	170	SH	DEFINED	10
REALPAGE INC	COM	75606N109	781	29,505	SH	DEFINED	01
REALPAGE INC	COM	75606N109	115	4,330	SH	OTHER	04
REALPAGE INC	COM	75606N109	6,878	259,828	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	2,228	84,161	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	2,708	80,868	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	193	5,775	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	1,560	46,595	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	84	2,515	SH	OTHER	04
REALTY INCOME CORP	COM	756109104	30,023	896,462	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	1,040	31,062	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	62	1,840	SH	OTHER	10
RED HAT INC	COM	756577102	14,816	322,786	SH	DEFINED	01
RED HAT INC	COM	756577102	237	5,157	SH	OTHER	01
RED HAT INC	COM	756577102	5,175	112,744	SH	DEFINED	04
RED HAT INC	COM	756577102	297	6,463	SH	OTHER	04
RED HAT INC	COM	756577102	63,072	1,374,110	SH	DEFINED	01,08
RED HAT INC	COM	756577102	23,649	515,218	SH	DEFINED	09
RED HAT INC	COM	756577102	1,841	40,111	SH	DEFINED	10
RED HAT INC	COM	756577102	45	987	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RED LION HOTELS CORP	COM	756764106	116	14,732	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	897	113,572	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	354	44,754	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,481	40,698	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	36	979	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	4,956	136,215	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,798	49,427	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	5	1,655	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	91	32,314	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

REDWOOD TR INC	COM	758075402	7,222	477,666	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	16,478	1,089,832	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,340	220,917	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	150	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	6,640	246,283	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	347	12,868	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	6,855	254,266	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	819	30,364	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	734	27,208	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	3,731	138,377	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	75	2,772	SH	OTHER	10
REED ELSEVIER P L C	COM	758205207	2,658	72,855	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	198	5,430	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,828	50,099	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	133	3,635	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	847	23,217	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	1,720	47,145	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	74	2,023	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	2,437	36,504	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	87	1,310	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	290	4,344	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	16,117	241,386	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	224	3,355	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	448	36,238	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	558	45,169	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3,565	288,640	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,492	33,923	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	4	100	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	26	593	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	27,785	631,901	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	5,680	129,172	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	7	160	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	410	15,855	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	306	11,825	SH	DEFINED	04
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,031	39,863	SH	DEFINED	01,08
REGENCY ENERGY PARTNERS L P	COM	75885Y107	13	500	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REGENERON PHARMACEUTICALS	COM	75886F107	2,611	46,050	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	5	80	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	9	155	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	13,443	237,042	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	6	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

REGIS CORP MINN	UNDEFIND	758932AA5	7,336	6,050,000		DEFINED	01
REGIS CORP MINN	UNDEFIND	758932AA5	7,348	6,060,000		DEFINED	01,08
REGIS CORP MINN	COM	758932107	7,755	506,169	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	9	555	SH	OTHER	01
REGIS CORP MINN	COM	758932107	212	13,848	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	12	810	SH	OTHER	04
REGIS CORP MINN	COM	758932107	17,009	1,110,254	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,557	166,894	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	130	8,480	SH	DEFINED	10
REGIS CORP MINN	COM	758932107	4	275	SH	OTHER	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,579	1,383,785	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	106	17,125	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	391	63,079	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	850	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	53,980	8,706,488	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,536	3,312,244	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	321	51,758	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	1,044	SH	OTHER	10
REINSURANCE GROUP AMER INC	COM	759351604	3,118	51,229	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	548	9,005	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	1,334	21,925	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	68	1,115	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	25,796	423,861	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	1,167	19,180	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	77	1,270	SH	OTHER	10
REIS INC	COM	75936P105	118	11,864	SH	DEFINED	01
REIS INC	COM	75936P105	25	2,500	SH	OTHER	01
REIS INC	COM	75936P105	282	28,392	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,422	28,632	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	45	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	26	522	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	613	12,350	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21,717	437,392	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12	244	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	15	8,342	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	23	12,442	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	8	5,446	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	25	18,024	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	399	31,802	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,619	129,117	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	438	34,911	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION				
RENASANT CORP	COM 75970E107	2,160	149,096	SH	DEFINED	01
RENASANT CORP	COM 75970E107	5,119	353,254	SH	DEFINED	01,08
RENASANT CORP	COM 75970E107	1,054	72,706	SH	DEFINED	09
RENASANT CORP	COM 75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM 759916109	114	31,425	SH	DEFINED	01
REPLIGEN CORP	COM 759916109	262	71,897	SH	DEFINED	01,08
RENT A CTR INC NEW	COM 76009N100	13,524	442,528	SH	DEFINED	01
RENT A CTR INC NEW	COM 76009N100	31	1,010	SH	DEFINED	04
RENT A CTR INC NEW	COM 76009N100	174	5,700	SH	OTHER	04
RENT A CTR INC NEW	COM 76009N100	34,451	1,127,339	SH	DEFINED	01,08
RENT A CTR INC NEW	COM 76009N100	5,862	191,829	SH	DEFINED	09
RENT A CTR INC NEW	COM 76009N100	12	390	SH	DEFINED	10
RENTECH INC	COM 760112102	144	135,874	SH	DEFINED	01
RENTECH INC	COM 760112102	1,979	1,866,641	SH	DEFINED	01,08
RENTECH INC	COM 760112102	657	619,943	SH	DEFINED	09
RENTECH INC	COM 760112102	0	430	SH	DEFINED	10
RENTRAK CORP	COM 760174102	384	21,649	SH	DEFINED	01
RENTRAK CORP	COM 760174102	1,655	93,285	SH	DEFINED	01,08
RENTRAK CORP	COM 760174102	486	27,407	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM 760276105	191	34,945	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM 760276105	2,269	415,515	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM 760276105	711	130,148	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM 76028H209	12	2,185	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM 76028H209	102	19,003	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM 760281204	394	19,788	SH	DEFINED	01
REPUBLIC BANCORP KY	COM 760281204	1,978	99,391	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM 760281204	695	34,941	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM 760416107	13	5,771	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM 760416107	56	24,993	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM 760759100	12,602	408,507	SH	DEFINED	01
REPUBLIC SVCS INC	COM 760759100	1,008	32,665	SH	OTHER	01
REPUBLIC SVCS INC	COM 760759100	2,788	90,361	SH	DEFINED	04
REPUBLIC SVCS INC	COM 760759100	268	8,691	SH	OTHER	04
REPUBLIC SVCS INC	COM 760759100	66,910	2,168,893	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM 760759100	26,736	866,645	SH	DEFINED	09
REPUBLIC SVCS INC	COM 760759100	1,952	63,274	SH	DEFINED	10
REPUBLIC SVCS INC	COM 760759100	158	5,120	SH	OTHER	10
RESEARCH FRONTIERS INC	COM 760911107	44	9,533	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM 760911107	157	34,394	SH	DEFINED	01,08

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION				
RESEARCH IN MOTION LTD	COM 760975102	1,191	41,271	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM 760975102	51	1,782	SH	OTHER	01
RESEARCH IN MOTION LTD	COM 760975102	414	14,341	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM 760975102	2	55	SH	OTHER	04
RESEARCH IN MOTION LTD	COM 760975102	2,231	77,322	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RESEARCH IN MOTION LTD	COM	760975102	87	3,000	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	3,131	108,519	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	271	9,397	SH	OTHER	10
RESMED INC	COM	761152107	1,908	61,655	SH	DEFINED	01
RESMED INC	COM	761152107	341	11,022	SH	OTHER	01
RESMED INC	COM	761152107	435	14,060	SH	DEFINED	04
RESMED INC	COM	761152107	27,624	892,531	SH	DEFINED	01,08
RESMED INC	COM	761152107	50	1,610	SH	DEFINED	10
RESMED INC	COM	761152107	202	6,519	SH	OTHER	10
RESOLUTE ENERGY CORP	COM	76116A108	662	40,992	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	323	19,980	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	30	1,876	SH	DEFINED	04
RESOLUTE ENERGY CORP	COM	76116A108	6,219	384,852	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	2,167	134,090	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	25	1,545	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	104	17,780	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	239	40,649	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,275	201,720	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	4,639	734,026	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,298	205,362	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	1	140	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,164	96,677	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	126	10,440	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	588	48,822	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	32	2,650	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	5,098	423,430	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,505	124,976	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	329	27,325	SH	DEFINED	10
RESPONSYS INC	COM	761248103	85	4,807	SH	DEFINED	01
RESPONSYS INC	COM	761248103	1,245	70,242	SH	DEFINED	01,08
RESPONSYS INC	COM	761248103	464	26,191	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	7	4,708	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,502	SH	DEFINED	01,08
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	512	47,601	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12	1,152	SH	DEFINED	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,421	410,846	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,399	130,063	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	80	SH	DEFINED	10
REVELL MINERALS INC	COM	761505205	57	12,699	SH	DEFINED	01
REVELL MINERALS INC	COM	761505205	754	167,208	SH	DEFINED	01,08
REVELL MINERALS INC	COM	761505205	357	79,127	SH	DEFINED	09
REVLON INC	COM	761525609	222	13,203	SH	DEFINED	01
REVLON INC	COM	761525609	1,673	99,597	SH	DEFINED	01,08
REVLON INC	COM	761525609	906	53,925	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	741	72,174	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	5	500	SH	OTHER	01
REX ENERGY CORPORATION	COM	761565100	172	16,740	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

REX ENERGY CORPORATION	COM	761565100	3,470	337,857	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	944	91,957	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	78	7,575	SH	DEFINED	10
REX AMERICAN RESOURCES CORP	COM	761624105	1,895	114,164	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,908	175,168	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	344	20,724	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	9	7,660	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	109	87,633	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	12,344	333,172	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	186	5,022	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	755	20,381	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	92	2,470	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	83,229	2,246,402	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	34,009	917,921	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	584	15,762	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	10	282	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	221	16,277	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,729	127,207	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	492	36,205	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	67	7,954	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	180	21,361	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	557	60,745	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	5,285	576,382	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,829	199,504	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,412	43,575	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	71	2,183	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	154	4,746	SH	OTHER	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7,576	233,827	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2,133	65,839	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2	50	SH	DEFINED	10
RIGNET INC	COM	766582100	42	2,469	SH	DEFINED	01
RIGNET INC	COM	766582100	781	45,965	SH	DEFINED	01,08
RIGNET INC	COM	766582100	297	17,445	SH	DEFINED	09
RIMAGE CORP	COM	766721104	173	12,873	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,179	87,763	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	357	26,602	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	19,674	272,039	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,863	25,765	SH	OTHER	01
RIO TINTO PLC	COM	767204100	7,801	107,862	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	657	9,086	SH	OTHER	04
RIO TINTO PLC	COM	767204100	5,196	71,845	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	4,599	63,589	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	545	7,536	SH	OTHER	10
RITCHIE BROS AUCTIONEERS	COM	767744105	1,268	46,120	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	335	12,202	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RITCHIE BROS AUCTIONEERS	COM	767744105	1,476	53,682	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	212	7,701	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	489	17,800	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	881	32,035	SH	DEFINED	10
RITE AID CORP	COM	767754104	723	543,473	SH	DEFINED	01
RITE AID CORP	COM	767754104	6,638	4,990,648	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	2,124	1,597,224	SH	DEFINED	09
RITE AID CORP	COM	767754104	18	13,590	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	11,344	286,539	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	414	10,455	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	6,150	155,337	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	464	11,709	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	37,807	954,968	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	2,048	51,719	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	18	460	SH	OTHER	10
RIVERVIEW BANCORP INC	COM	769397100	34	10,926	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	85	27,672	SH	DEFINED	01,08
RIVUS BOND FUND	UNDEFIND	769667106	14	77,437		DEFINED	01
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	82	5,417	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,185	78,574	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	372	24,654	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	5	2,453	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	15	8,136	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	7,141	135,113	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	89	1,680	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	147	2,780	SH	OTHER	04
ROBBINS & MYERS INC	COM	770196103	23,059	436,318	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	6,092	115,278	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	4	77	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	4,790	177,213	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	596	22,065	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	15,878	587,432	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	123	4,567	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	27,534	1,018,659	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	9,864	364,931	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	305	11,280	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	398	14,708	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	117	12,936	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	289	31,980	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	6,816	102,737	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	207	3,120	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	30,510	459,903	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,848	88,150	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	49	740	SH	DEFINED	10
ROCK-TENN CO	COM	772739207	60	902	SH	OTHER	10
ROCKWELL AUTOMATION INC	COM	773903109	20,409	235,233	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	1,185	13,659	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ROCKWELL AUTOMATION INC	COM	773903109	5,835	67,255	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	2,251	25,945	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	88,142	1,015,929	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	32,337	372,720	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	2,306	26,578	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	109	1,257	SH	OTHER	10
ROCKVILLE FINL INC NEW	COM	774188106	276	27,924	SH	DEFINED	01
ROCKVILLE FINL INC NEW	COM	774188106	2,349	237,224	SH	DEFINED	01,08
ROCKVILLE FINL INC NEW	COM	774188106	719	72,669	SH	DEFINED	09
ROCKVILLE FINL INC NEW	COM	774188106	1	55	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

ROCKWELL COLLINS INC	COM	774341101	13,521	219,173	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,413	55,323	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	1,916	31,063	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	847	13,730	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	65,404	1,060,197	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	25,151	407,703	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	771	12,492	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	409	6,622	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	156	12,186	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	1,781	138,709	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	632	49,188	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	7,454	134,808	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	110	1,995	SH	OTHER	01
ROCKWOOD HLDGS INC	COM	774415103	388	7,020	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	171	3,095	SH	OTHER	04
ROCKWOOD HLDGS INC	COM	774415103	15,657	283,183	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	294	5,325	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	27	2,167	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	160	12,958	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	76	7,673	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	25	2,500	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	120	12,151	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	25	19,964	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,793	169,632	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	25	745	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	489	14,326	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	23	685	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	12,685	371,450	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,726	79,822	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	554	16,230	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	150	SH	OTHER	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,932	74,195	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	66	1,679	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	224	5,674	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	1,511	38,241	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	30	765	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	3	87	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
ROGERS CORP	COM	775133101	5,205	112,665	SH	DEFINED	01
ROGERS CORP	COM	775133101	107	2,310	SH	OTHER	01
ROGERS CORP	COM	775133101	159	3,452	SH	DEFINED	04
ROGERS CORP	COM	775133101	11,144	241,214	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	2,031	43,967	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	30	SH	DEFINED	10
ROLLINS INC	COM	775711104	3,932	192,951	SH	DEFINED	01
ROLLINS INC	COM	775711104	437	21,449	SH	OTHER	01
ROLLINS INC	COM	775711104	1,801	88,356	SH	DEFINED	04
ROLLINS INC	COM	775711104	106	5,194	SH	OTHER	04
ROLLINS INC	COM	775711104	16,389	804,176	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	3,740	183,522	SH	DEFINED	09
ROLLINS INC	COM	775711104	1,079	52,928	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	332	31,637	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,118	106,466	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	261	24,848	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	7,069	84,863	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	272	3,262	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	589	7,069	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	410	4,922	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	54,994	660,191	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	21,528	258,434	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	220	2,646	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	192	2,309	SH	OTHER	10
ROSETTA RESOURCES INC	COM	777779307	8,883	172,354	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	151	2,938	SH	OTHER	04
ROSETTA RESOURCES INC	COM	777779307	25,640	497,487	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	7,690	149,202	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	5	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	213	13,200	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,579	97,833	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	433	26,826	SH	DEFINED	09
ROSS STORES INC	COM	778296103	9,347	116,660	SH	DEFINED	01
ROSS STORES INC	COM	778296103	457	5,705	SH	OTHER	01
ROSS STORES INC	COM	778296103	1,395	17,412	SH	DEFINED	04
ROSS STORES INC	COM	778296103	825	10,302	SH	OTHER	04
ROSS STORES INC	COM	778296103	66,197	826,224	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	25,187	314,364	SH	DEFINED	09
ROSS STORES INC	COM	778296103	1,303	16,264	SH	DEFINED	10
ROSS STORES INC	COM	778296103	3	39	SH	OTHER	10

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
ROVI CORP	COM	779376102	3,343	58,282	SH	DEFINED	01
ROVI CORP	COM	779376102	196	3,410	SH	OTHER	01
ROVI CORP	COM	779376102	831	14,479	SH	DEFINED	04
ROVI CORP	COM	779376102	160	2,784	SH	OTHER	04
ROVI CORP	COM	779376102	37,556	654,750	SH	DEFINED	01,08
ROVI CORP	COM	779376102	178	3,101	SH	DEFINED	09
ROVI CORP	COM	779376102	635	11,066	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ROWAN COS INC	COM	779382100	5,392	138,937	SH	DEFINED	01
ROWAN COS INC	COM	779382100	123	3,182	SH	OTHER	01
ROWAN COS INC	COM	779382100	181	4,674	SH	DEFINED	04
ROWAN COS INC	COM	779382100	4	108	SH	OTHER	04
ROWAN COS INC	COM	779382100	34,366	885,492	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	12,660	326,204	SH	DEFINED	09
ROWAN COS INC	COM	779382100	105	2,715	SH	DEFINED	10
ROWAN COS INC	COM	779382100	3	67	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	10	6,613	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	32	20,376	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	9,867	173,007	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	227	3,986	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,137	19,944	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,922	68,773	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	92	1,616	SH	DEFINED	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	18	320	SH	OTHER	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,511	121,390	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	37	2,939	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	161	12,937	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	530	42,549	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	13	1,009	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	2	197	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259107	12,129	169,050	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	553	7,702	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,502	34,868	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	177	2,464	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	8,054	112,249	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	1,033	14,398	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	20	273	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	41,141	578,392	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	17,544	246,649	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	19,256	270,722	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	16,281	228,887	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	6,088	85,586	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	10,691	150,297	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,841	25,884	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ROYAL GOLD INC	COM	780287108	885	15,117	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	23	400	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	9,730	166,126	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	6	100	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	58	20,835	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	57	20,563	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	383	22,688	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	2,706	160,482	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	880	52,212	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBY TUESDAY INC	COM	781182100	2,280	211,470	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	124	11,514	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	7,748	718,762	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RUBY TUESDAY INC	COM	781182100	2,144	198,897	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	1	130	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,786	63,979	SH	DEFINED	01
RUDDICK CORP	COM	781258108	24	560	SH	OTHER	01
RUDDICK CORP	COM	781258108	495	11,374	SH	DEFINED	04
RUDDICK CORP	COM	781258108	19	430	SH	OTHER	04
RUDDICK CORP	COM	781258108	23,364	536,599	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	5,745	131,940	SH	DEFINED	09
RUDDICK CORP	COM	781258108	539	12,385	SH	DEFINED	10
RUDDICK CORP	COM	781258108	4	100	SH	OTHER	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	514	48,003	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	8	711	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,111	290,513	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	989	92,337	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	60	SH	DEFINED	10
RUE21 INC	COM	781295100	463	14,244	SH	DEFINED	01
RUE21 INC	COM	781295100	55	1,700	SH	OTHER	01
RUE21 INC	COM	781295100	56	1,715	SH	DEFINED	04
RUE21 INC	COM	781295100	4,177	128,524	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,304	40,119	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	5,006	263,033	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	36	1,885	SH	DEFINED	04
RUSH ENTERPRISES INC	COM	781846209	9,906	520,533	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,729	90,858	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	3	150	SH	DEFINED	10
RUTHS HOSPITALITY GROUP INC	COM	783332109	184	32,872	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,698	302,725	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	490	87,274	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

RYANAIR HLDGS PLC	COM	783513104	3,021	102,961	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	166	5,643	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	2,695	91,859	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	310	10,550	SH	OTHER	04
RYANAIR HLDGS PLC	COM	783513104	2,443	83,256	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,643	90,069	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	1,611	54,907	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	31	1,040	SH	OTHER	10
RYDER SYS INC	COM	783549108	3,403	59,865	SH	DEFINED	01
RYDER SYS INC	COM	783549108	60	1,063	SH	OTHER	01
RYDER SYS INC	COM	783549108	508	8,930	SH	DEFINED	04
RYDER SYS INC	COM	783549108	23	413	SH	OTHER	04
RYDER SYS INC	COM	783549108	20,462	359,921	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	3,231	56,832	SH	DEFINED	09
RYDER SYS INC	COM	783549108	352	6,183	SH	DEFINED	10
RYDEX ETF TRUST	COM	78355W106	808	15,969	SH	DEFINED	01
RYDEX ETF TRUST	COM	78355W106	76	1,500	SH	DEFINED	04
RYDEX ETF TRUST	COM	78355W601	256	2,890	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	863	52,182	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	70	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

RYLAND GROUP INC	COM	783764103	8,424	509,646	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,177	131,702	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	3,057	164,426	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	35	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	7,226	388,712	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,267	68,149	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	40	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,469	38,478	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	253	6,615	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	3	66	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	115	3,010	SH	OTHER	04
SBA COMMUNICATIONS CORP	COM	78388J106	13,697	358,667	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	6,930	181,473	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	9	230	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SAIC INC	COM	78390X101	4,507	267,977	SH	DEFINED	01
SAIC INC	COM	78390X101	244	14,484	SH	OTHER	01
SAIC INC	COM	78390X101	176	10,473	SH	DEFINED	04
SAIC INC	COM	78390X101	3	203	SH	OTHER	04
SAIC INC	COM	78390X101	32,068	1,906,546	SH	DEFINED	01,08
SAIC INC	COM	78390X101	12,288	730,546	SH	DEFINED	09
SAIC INC	COM	78390X101	121	7,179	SH	DEFINED	10
SAIC INC	COM	78390X101	87	5,198	SH	OTHER	10
SCBT FINANCIAL CORP	COM	78401V102	2,659	92,717	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	5,848	203,894	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,065	37,143	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	1	20	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	5,592	248,412	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	370	16,430	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	794	35,268	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	255	11,328	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	19,546	868,344	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	5,685	252,559	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	72	3,217	SH	DEFINED	10
SFN GROUP INC	COM	784153108	877	96,490	SH	DEFINED	01
SFN GROUP INC	COM	784153108	1	150	SH	DEFINED	04
SFN GROUP INC	COM	784153108	4,716	518,844	SH	DEFINED	01,08
SFN GROUP INC	COM	784153108	1,433	157,689	SH	DEFINED	09
SFN GROUP INC	COM	784153108	1	100	SH	DEFINED	10
SJW CORP	COM	784305104	544	22,458	SH	DEFINED	01
SJW CORP	COM	784305104	50	2,056	SH	DEFINED	04
SJW CORP	COM	784305104	3,200	132,024	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,049	43,262	SH	DEFINED	09
SJW CORP	COM	784305104	0	20	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	958	51,243	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	325	17,364	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,751	93,633	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	31	1,645	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	1,462	78,175	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	749	40,051	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SL GREEN RLTY CORP	COM	78440X101	8,698	104,962	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	377	4,550	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	354	4,274	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	54,682	659,847	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	255	3,080	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	104	1,250	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SLM CORP	COM	78442P106	9,546	567,874	SH	DEFINED	01
SLM CORP	COM	78442P106	169	10,076	SH	OTHER	01
SLM CORP	COM	78442P106	844	50,229	SH	DEFINED	04
SLM CORP	COM	78442P106	28	1,680	SH	OTHER	04
SLM CORP	COM	78442P106	61,699	3,670,401	SH	DEFINED	01,08
SLM CORP	COM	78442P106	22,890	1,361,715	SH	DEFINED	09
SLM CORP	COM	78442P106	525	31,245	SH	DEFINED	10
SLM CORP	COM	78442P106	8	460	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	10	6,933	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	18	13,013	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	2,565	34,911	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	369	5,020	SH	OTHER	01
SM ENERGY CO	COM	78454L100	662	9,009	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	36	495	SH	OTHER	04
SM ENERGY CO	COM	78454L100	27,334	371,992	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	432	5,885	SH	DEFINED	10
SM ENERGY CO	COM	78454L100	7	95	SH	OTHER	10
SPDR S&P 500 ETF TR	COM	78462F103	95,367	722,640	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	20,133	152,555	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	94,645	717,169	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	34,913	264,549	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	21,996	166,678	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	23,768	180,105	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	4,426	33,536	SH	OTHER	10
S1 CORPORATION	COM	78463B101	532	71,114	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,666	490,063	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	1,211	161,908	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPS COMM INC	COM	78463M107	80	4,478	SH	DEFINED	01
SPS COMM INC	COM	78463M107	3	145	SH	OTHER	01
SPS COMM INC	COM	78463M107	1,196	67,248	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	286	16,058	SH	DEFINED	09
SPS COMM INC	COM	78463M107	2	114	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	733,793	5,025,946	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	101,113	692,553	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	1,056,090	7,233,446	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	147,136	1,007,775	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	599	4,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	303,886	2,081,396	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	19,558	133,957	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	869	11,618	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	3,205	42,857	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F				DATE 06-30-11				NORTHERN TRUST CORPORATION			
SPDR	INDEX	SHS	FDS	UNDEFIND	78463X848	0	1		DEFINED	01	
SPDR	INDEX	SHS	FDS	UNDEFIND	78463X848	371	10,700		DEFINED	10	
SPDR	INDEX	SHS	FDS	COM	78463X863	4,915	121,725	SH	DEFINED	01	
SPDR	INDEX	SHS	FDS	COM	78463X863	813	20,138	SH	OTHER	01	
SPDR	INDEX	SHS	FDS	COM	78463X863	9,130	226,112	SH	DEFINED	04	
SPDR	INDEX	SHS	FDS	COM	78463X863	1,518	37,597	SH	OTHER	04	
SPDR	INDEX	SHS	FDS	COM	78463X863	2,225	55,090	SH	DEFINED	10	
SPDR	INDEX	SHS	FDS	COM	78463X863	37	921	SH	OTHER	10	
SPDR	INDEX	SHS	FDS	COM	78463X871	102	3,200	SH	DEFINED	01	
SPDR	INDEX	SHS	FDS	COM	78463X871	28	895	SH	DEFINED	04	
SPDR	INDEX	SHS	FDS	COM	78463X871	203	6,390	SH	OTHER	04	
SPDR	INDEX	SHS	FDS	COM	78463X871	457	14,380	SH	DEFINED	10	
SPX	CORP			COM	784635104	3,169	38,333	SH	DEFINED	01	
SPX	CORP			COM	784635104	2	30	SH	OTHER	01	
SPX	CORP			COM	784635104	133	1,603	SH	DEFINED	04	
SPX	CORP			COM	784635104	355	4,300	SH	OTHER	04	
SPX	CORP			COM	784635104	25,261	305,606	SH	DEFINED	01,08	
SPX	CORP			COM	784635104	6,878	83,212	SH	DEFINED	09	
SPX	CORP			COM	784635104	172	2,086	SH	DEFINED	10	
SPX	CORP			COM	784635104	17	200	SH	OTHER	10	
SPDR	SERIES	TRUST		PFD	78464A292	14	300		DEFINED	04	
SPDR	SERIES	TRUST		PFD	78464A292	500	10,917		OTHER	04	
SPDR	SERIES	TRUST		UNDEFIND	78464A375	600	18,792		DEFINED	04	
SPDR	SERIES	TRUST		UNDEFIND	78464A417	2	5,078		DEFINED	04	
SPDR	SERIES	TRUST		UNDEFIND	78464A417	2	3,997		OTHER	04	
SPDR	SERIES	TRUST		UNDEFIND	78464A417	1	1,998		DEFINED	10	
SPDR	SERIES	TRUST		UNDEFIND	78464A425	9	37,560		DEFINED	04	
SPDR	SERIES	TRUST		UNDEFIND	78464A516	3,300	53,042		DEFINED	01	
SPDR	SERIES	TRUST		UNDEFIND	78464A516	400	6,440		OTHER	01	
SPDR	SERIES	TRUST		UNDEFIND	78464A516	40	20		DEFINED	04	
SPDR	SERIES	TRUST		UNDEFIND	78464A516	100	891		DEFINED	10	
SPDR	SERIES	TRUST		COM	78464A607	11,553	173,475	SH	DEFINED	01	
SPDR	SERIES	TRUST		COM	78464A607	1,545	23,194	SH	OTHER	01	
SPDR	SERIES	TRUST		COM	78464A607	18,870	283,329	SH	DEFINED	04	
SPDR	SERIES	TRUST		COM	78464A607	3,704	55,619	SH	OTHER	04	
SPDR	SERIES	TRUST		COM	78464A607	3,715	55,777	SH	DEFINED	10	
SPDR	SERIES	TRUST		COM	78464A607	54	805	SH	OTHER	10	
SPDR	SERIES	TRUST		COM	78464A698	249	9,800	SH	OTHER	01	

FORM 13F				DATE 06-30-11				NORTHERN TRUST CORPORATION			
SPDR	SERIES	TRUST		COM	78464A763	16	305	SH	DEFINED	01	
SPDR	SERIES	TRUST		COM	78464A763	253	4,675	SH	DEFINED	04	
SPDR	SERIES	TRUST		COM	78464A763	10	192	SH	DEFINED	10	
SPDR	SERIES	TRUST		COM	78464A805	10,921	110,164	SH	DEFINED	01	

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPDR SERIES TRUST	COM	78464A847	2,708	42,015	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	122	1,667	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,195	16,350	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	58	800	SH	DEFINED	10
SRS LABS INC	COM	78464M106	171	17,795	SH	DEFINED	01
SRS LABS INC	COM	78464M106	1,056	110,144	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	345	35,928	SH	DEFINED	09
SRA INTL INC	COM	78464R105	4,736	153,175	SH	DEFINED	01
SRA INTL INC	COM	78464R105	3	112	SH	DEFINED	04
SRA INTL INC	COM	78464R105	15,330	495,792	SH	DEFINED	01,08
SRI/SURGICAL EXPRESS INC	COM	78464W104	20	4,599	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	31	7,070	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	333	16,747	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,042	203,399	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,216	61,219	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	380	3,065	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	350	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	685	5,530	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	182	1,473	SH	OTHER	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	647	5,225	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	80,400	453,085	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	23,328	131,464	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	76,836	433,001	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	24,622	138,752	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,910	33,305	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	14,619	82,386	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,258	12,723	SH	OTHER	10
STEC INC	COM	784774101	838	49,263	SH	DEFINED	01
STEC INC	COM	784774101	6,276	368,986	SH	DEFINED	01,08
STEC INC	COM	784774101	1,944	114,284	SH	DEFINED	09
STEC INC	COM	784774101	1	80	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
STR HLDGS INC	COM	78478V100	581	38,959	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	4,188	280,664	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	1,151	77,162	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	1	60	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	9,937	166,424	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	2	36	SH	OTHER	01
SVB FINL GROUP	COM	78486Q101	8	142	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	36,635	613,541	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	7,145	119,659	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	6	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	280	31,032	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	2,221	245,984	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	872	96,582	SH	DEFINED	09
SABA SOFTWARE INC	COM	784932600	0	55	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SWS GROUP INC	COM	78503N107	1,294	216,035	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	0	15	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	2,769	462,325	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	502	83,825	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	0	75	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,382	23,463	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	701	11,891	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1,117	18,956	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	269	4,562	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5,841	99,141	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	607	10,304	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	597	25,679	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,831	121,762	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	917	39,441	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SABINE ROYALTY TR	COM	785688102	6	100	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	319	5,000	SH	OTHER	01
SABINE ROYALTY TR	COM	785688102	32	500	SH	DEFINED	10
SABRA HEALTH CARE REIT INC	COM	78573L106	580	34,736	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	151	9,066	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	15	881	SH	DEFINED	04
SABRA HEALTH CARE REIT INC	COM	78573L106	3,666	219,392	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	1,234	73,822	SH	DEFINED	09
SABRA HEALTH CARE REIT INC	COM	78573L106	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SAFEGUARD SCIENTIFICS INC	COM	786449207	481	25,457	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	3,525	186,697	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,164	61,657	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	3,568	84,863	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	2	41	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	7,876	187,343	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,692	40,249	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	1	30	SH	DEFINED	10
SAFEMART INC	COM	786514208	9,826	420,444	SH	DEFINED	01
SAFEMART INC	COM	786514208	539	23,062	SH	OTHER	01
SAFEMART INC	COM	786514208	3,053	130,623	SH	DEFINED	04
SAFEMART INC	COM	786514208	470	20,094	SH	OTHER	04
SAFEMART INC	COM	786514208	57,565	2,463,205	SH	DEFINED	01,08
SAFEMART INC	COM	786514208	23,795	1,018,185	SH	DEFINED	09
SAFEMART INC	COM	786514208	1,109	47,442	SH	DEFINED	10
SAFEMART INC	COM	786514208	27	1,166	SH	OTHER	10
SAGA COMMUNICATIONS INC	COM	786598300	202	5,455	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	1,214	32,818	SH	DEFINED	01,08
SAGA COMMUNICATIONS INC	COM	786598300	344	9,309	SH	DEFINED	09
SAGENT PHARMACEUTICALS INC	COM	786692103	88	3,270	SH	DEFINED	01
SAGENT PHARMACEUTICALS INC	COM	786692103	1,427	52,886	SH	DEFINED	01,08
SAGENT PHARMACEUTICALS INC	COM	786692103	454	16,821	SH	DEFINED	09
SAIA INC	COM	78709Y105	1,566	92,400	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SAIA INC	COM	78709Y105	4	250	SH	DEFINED	04
SAIA INC	COM	78709Y105	3,647	215,183	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	890	52,507	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	529	25,399	SH	DEFINED	01
ST JOE CO	COM	790148100	314	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	8	400	SH	OTHER	04
ST JOE CO	COM	790148100	5,582	267,868	SH	DEFINED	01,08
ST JOE CO	COM	790148100	49	2,351	SH	DEFINED	09
ST JOE CO	COM	790148100	4	180	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	17,789	373,089	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	2,504	52,523	SH	OTHER	01
ST JUDE MED INC	COM	790849103	3,109	65,210	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	1,347	28,255	SH	OTHER	04
ST JUDE MED INC	COM	790849103	108,654	2,278,818	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	42,505	891,456	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	1,392	29,187	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	180	3,766	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SAKS INC	COM	79377W108	1,712	153,275	SH	DEFINED	01
SAKS INC	COM	79377W108	5	474	SH	DEFINED	04
SAKS INC	COM	79377W108	17,016	1,523,369	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,753	336,015	SH	DEFINED	09
SAKS INC	COM	79377W108	3	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	39	10,928	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	96	27,141	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	78,513	527,006	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	10,016	67,228	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	73,075	490,501	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	9,872	66,262	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	128,478	862,385	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	47,194	316,782	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	20,461	137,339	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	2,002	13,441	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	3,164	79,429	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	16	405	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	20,552	516,002	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	6,674	167,560	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	75	1,880	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	4,071	238,092	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	200	11,680	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	1,422	83,140	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	39	2,280	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	6,222	363,869	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	1,385	80,980	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	9	555	SH	OTHER	10
SANDERSON FARMS INC	COM	800013104	2,293	47,995	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	170	3,550	SH	OTHER	01
SANDERSON FARMS INC	COM	800013104	1	30	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	10,484	219,419	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	3,065	64,149	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	36	748	SH	OTHER	10
SANDISK CORP	CONV DEB	80004CAD3	5,816	5,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	495,122	4,682,000	PRN	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SANDISK CORP	COM	80004C101	19,689	474,428	SH	DEFINED	01
SANDISK CORP	COM	80004C101	2,706	65,216	SH	OTHER	01
SANDISK CORP	COM	80004C101	8,442	203,433	SH	DEFINED	04
SANDISK CORP	COM	80004C101	1,142	27,521	SH	OTHER	04
SANDISK CORP	COM	80004C101	72,295	1,742,055	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	25,525	615,050	SH	DEFINED	09
SANDISK CORP	COM	80004C101	3,738	90,084	SH	DEFINED	10
SANDISK CORP	COM	80004C101	73	1,752	SH	OTHER	10

SANDRIDGE ENERGY INC	COM	80007P307	1,754	164,519	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	5	450	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	7	628	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	261	24,511	SH	OTHER	04
SANDRIDGE ENERGY INC	COM	80007P307	13,779	1,292,592	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	9	822	SH	DEFINED	10

SANDY SPRING BANCORP INC	COM	800363103	1,329	73,862	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	4,664	259,268	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,198	66,589	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	40	SH	DEFINED	10

SANFILIPPO JOHN B & SON INC	COM	800422107	30	3,506	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	101	11,883	SH	DEFINED	01,08

SANGAMO BIOSCIENCES INC	COM	800677106	304	51,659	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,699	458,258	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	902	153,199	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	0	80	SH	DEFINED	10

SANMINA SCI CORP	COM	800907206	756	73,155	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	6,962	673,939	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,320	224,575	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	2	150	SH	DEFINED	10

SANOFI	COM	80105N105	19,755	491,782	SH	DEFINED	01
SANOFI	COM	80105N105	1,974	49,152	SH	OTHER	01
SANOFI	COM	80105N105	18,670	464,785	SH	DEFINED	04
SANOFI	COM	80105N105	1,754	43,663	SH	OTHER	04
SANOFI	COM	80105N105	17,322	431,214	SH	DEFINED	01,08
SANOFI	COM	80105N105	7,696	191,576	SH	DEFINED	10
SANOFI	COM	80105N105	126	3,127	SH	OTHER	10

SANOFI	COM	80105N113	34	13,953	SH	DEFINED	01
SANOFI	COM	80105N113	8	3,126	SH	OTHER	01
SANOFI	COM	80105N113	3	1,234	SH	DEFINED	04
SANOFI	COM	80105N113	8	3,209	SH	OTHER	04
SANOFI	COM	80105N113	35	14,400	SH	DEFINED	01,08
SANOFI	COM	80105N113	214	88,900	SH	DEFINED	09
SANOFI	COM	80105N113	0	98	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SANTARUS INC	COM	802817304	162	48,134	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,539	456,777	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	616	182,862	SH	DEFINED	09
SANTARUS INC	COM	802817304	0	110	SH	DEFINED	10
SAP AG	COM	803054204	15,473	255,115	SH	DEFINED	01
SAP AG	COM	803054204	2,301	37,937	SH	OTHER	01
SAP AG	COM	803054204	8,828	145,551	SH	DEFINED	04
SAP AG	COM	803054204	1,040	17,145	SH	OTHER	04
SAP AG	COM	803054204	2,558	42,175	SH	DEFINED	01,08
SAP AG	COM	803054204	5,759	94,951	SH	DEFINED	10
SAP AG	COM	803054204	252	4,156	SH	OTHER	10
SAPIENT CORP	COM	803062108	2,008	133,622	SH	DEFINED	01
SAPIENT CORP	COM	803062108	85	5,680	SH	DEFINED	04
SAPIENT CORP	COM	803062108	14,813	985,535	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	4,653	309,580	SH	DEFINED	09
SAPIENT CORP	COM	803062108	3	170	SH	DEFINED	10
SAPPI LTD	COM	803069202	111	21,784	SH	DEFINED	01
SARA LEE CORP	COM	803111103	12,830	675,638	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,526	80,357	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,378	72,583	SH	DEFINED	04
SARA LEE CORP	COM	803111103	146	7,714	SH	OTHER	04
SARA LEE CORP	COM	803111103	78,959	4,157,942	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	30,097	1,584,893	SH	DEFINED	09
SARA LEE CORP	COM	803111103	897	47,217	SH	DEFINED	10
SARA LEE CORP	COM	803111103	31	1,647	SH	OTHER	10
SASOL LTD	COM	803866300	2,163	40,887	SH	DEFINED	01
SASOL LTD	COM	803866300	1,251	23,660	SH	OTHER	01
SASOL LTD	COM	803866300	536	10,136	SH	DEFINED	04
SASOL LTD	COM	803866300	11	210	SH	OTHER	04
SASOL LTD	COM	803866300	33	623	SH	DEFINED	01,08
SASOL LTD	COM	803866300	314	5,930	SH	DEFINED	10
SATCON TECHNOLOGY CORP	COM	803893106	238	99,385	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	1,940	811,854	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	771	322,739	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	1,311	26,024	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	5,957	118,227	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	1,834	36,398	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	664	16,877	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,728	94,695	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	838	21,279	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	0	10	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SAVANNAH BANCORP INC	COM	804748101	13	1,700	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	86	11,539	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	724	96,599	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	145	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4,795	640,134	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,446	192,994	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	140	SH	DEFINED	10
SAVVIS INC	COM	805423308	1,923	48,650	SH	DEFINED	01
SAVVIS INC	COM	805423308	15,002	379,498	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	3	70	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	4,627	117,517	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	123	3,127	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	204	5,174	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	3	64	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	31,438	798,538	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	11,939	303,249	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	102	2,592	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	62	1,574	SH	OTHER	10
SCANSOURCE INC	COM	806037107	2,413	64,380	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	28	745	SH	OTHER	01
SCANSOURCE INC	COM	806037107	499	13,321	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	20	545	SH	OTHER	04
SCANSOURCE INC	COM	806037107	9,643	257,290	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,834	75,611	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	563	15,031	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	5	135	SH	OTHER	10
SCHAWK INC	COM	806373106	2,781	167,956	SH	DEFINED	01
SCHAWK INC	COM	806373106	4,497	271,541	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	690	41,687	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,264	45,594	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	1,074	15,000	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	280	3,910	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	39,734	555,022	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	10,723	149,779	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	170	2,372	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	209	18,697	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	1,252	111,869	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	605	54,058	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SCHLUMBERGER LTD	COM	806857108	231,957	2,684,685	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	55,414	641,362	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	102,724	1,188,940	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	33,416	386,757	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	839,060	9,711,338	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	311,588	3,606,340	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	45,704	528,978	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	9,253	107,098	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,503	26,095	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	202	3,515	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	521	9,039	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	13	230	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	4,661	80,914	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	384	6,670	SH	DEFINED	10
SCHNITZER STL INDS	COM	806882106	92	1,600	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	5,755	216,352	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCHOLASTIC CORP	COM	807066105	3	130	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	13,343	501,599	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,961	73,733	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	2	60	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	2,759	191,721	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	0	10	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	4,698	326,491	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	855	59,432	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	0	30	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	3,489	138,497	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	24	950	SH	OTHER	01
SCHULMAN A INC	COM	808194104	2	84	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	9,721	385,927	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,450	97,241	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	3	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	31,993	1,944,885	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	4,626	281,227	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	9,061	550,798	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	4,350	264,457	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	115,829	7,041,287	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	43,638	2,652,792	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	3,214	195,362	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	799	48,572	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,879	33,468	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8	135	SH	OTHER	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	170	3,025	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11	200	SH	OTHER	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,228	164,337	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,998	53,399	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	122	2,165	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	70	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	316	52,369	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	11	1,750	SH	DEFINED	04
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,974	326,824	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	752	124,459	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	742	71,748	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	1	90	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	7,307	706,642	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,842	178,174	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	1	130	SH	DEFINED	10
SCIENTIFIC LEARNING CORP	COM	808760102	10	3,279	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	47	14,691	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	109	6,385	SH	DEFINED	01
SCIQUEST INC NEW	COM	80908T101	48	2,800	SH	OTHER	01
SCIQUEST INC NEW	COM	80908T101	1,882	110,121	SH	DEFINED	01,08
SCIQUEST INC NEW	COM	80908T101	576	33,729	SH	DEFINED	09
SCOTTS MIRACLE GRO CO	COM	810186106	2,396	46,696	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	432	8,425	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	1,000	19,495	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SCOTTS MIRACLE GRO CO	COM	810186106	51	995	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	13,538	263,850	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	831	16,205	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	7	130	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	310	32,011	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	18	1,840	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054402	2,826	292,231	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	800	82,690	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,810	98,413	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	370	7,565	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	989	20,227	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	296	6,052	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	31,008	634,374	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	11,857	242,565	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	529	10,822	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	417	8,522	SH	OTHER	10
SEABOARD CORP	COM	811543107	1,884	779	SH	DEFINED	01
SEABOARD CORP	COM	811543107	36	15	SH	OTHER	01
SEABOARD CORP	COM	811543107	8,594	3,554	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	2,145	887	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	190	19,174	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	1,959	197,895	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	744	75,108	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	0	40	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	369	34,250	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	74	6,910	SH	OTHER	01
SEACHANGE INTL INC	COM	811699107	2,627	243,653	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1,038	96,275	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	92	61,400	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	948	632,100	SH	DEFINED	01,08
SEACOAST BKG CORP FLA	COM	811707306	319	212,959	SH	DEFINED	09
SEACOR HOLDINGS INC	COM	811904101	1,357	13,577	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	6	62	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	7,200	72,029	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	4	40	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	4,415	185,578	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	51	2,132	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	174	7,309	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	3	118	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	26,654	1,120,397	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	9,926	417,254	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	80	3,352	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	38	1,608	SH	OTHER	10
SEALY CORP	COM	812139301	127	50,097	SH	DEFINED	01
SEALY CORP	COM	812139301	1,125	444,850	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SEALY CORP COM 812139301 272 107,642 SH DEFINED 09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SEARS HLDGS CORP COM 812350106 3,760 52,638 SH DEFINED 01
 SEARS HLDGS CORP COM 812350106 90 1,257 SH OTHER 01
 SEARS HLDGS CORP COM 812350106 262 3,669 SH DEFINED 04
 SEARS HLDGS CORP COM 812350106 1 8 SH OTHER 04
 SEARS HLDGS CORP COM 812350106 22,392 313,439 SH DEFINED 01,08
 SEARS HLDGS CORP COM 812350106 8,426 117,947 SH DEFINED 09
 SEARS HLDGS CORP COM 812350106 62 862 SH DEFINED 10
 SEARS HLDGS CORP COM 812350106 1 19 SH OTHER 10

SEATTLE GENETICS INC COM 812578102 2,254 109,844 SH DEFINED 01
 SEATTLE GENETICS INC COM 812578102 187 9,100 SH OTHER 04
 SEATTLE GENETICS INC COM 812578102 17,586 857,027 SH DEFINED 01,08
 SEATTLE GENETICS INC COM 812578102 5,613 273,516 SH DEFINED 09
 SEATTLE GENETICS INC COM 812578102 77 3,760 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y100 3,402 86,410 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y100 1,398 35,501 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y100 3,517 89,340 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y100 868 22,055 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y100 95 2,422 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y100 37 950 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y209 2,909 81,867 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y209 358 10,087 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y209 553 15,576 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y209 478 13,450 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y209 1,156 32,540 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y308 2,387 76,429 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y308 162 5,175 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y308 499 15,990 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y308 383 12,268 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y308 62 1,982 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y308 131 4,200 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y407 2,217 55,146 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y407 207 5,156 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y407 480 11,930 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y407 302 7,515 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y407 116 2,876 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y407 44 1,100 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y506 5,731 76,053 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y506 850 11,276 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y506 1,495 19,837 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y506 855 11,350 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y506 917 12,170 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y506 98 1,300 SH OTHER 10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR COM 81369Y605 7,613 495,979 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y605 1,752 114,125 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y605 4,940 321,802 SH DEFINED 04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SELECT SECTOR SPDR TR	COM	81369Y605	1,964	127,975	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,554	101,218	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	396	25,800	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	3,043	81,726	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	662	17,790	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	360	9,665	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	448	12,030	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	67	1,809	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	16,709	650,149	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	8,376	325,916	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	6,758	262,960	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,916	152,363	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	2,151	83,715	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	690	26,835	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	3,984	119,004	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	647	19,315	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	2,488	74,326	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	1,013	30,244	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	222	6,634	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	152	4,534	SH	OTHER	10
SECURITY NATL FINL CORP	COM	814785309	6	3,839	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	26	16,835	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,452	80,762	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	7	405	SH	OTHER	01
SELECT COMFORT CORP	COM	81616X103	92	5,110	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	8,801	489,478	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	2,772	154,196	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	98	5,430	SH	DEFINED	10
SELECT MED HLDGS CORP	COM	81619Q105	214	24,122	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	3,476	391,934	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	1,433	161,548	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	1	100	SH	DEFINED	10
SELECTIVE INS GROUP INC	COM	816300107	7,437	457,091	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	3	156	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	14,402	885,212	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,473	152,027	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SEMGROUP CORP	COM	81663A105	778	30,306	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	8,570	333,837	SH	DEFINED	01,08
SEMGROUP CORP	COM	81663A105	2,934	114,293	SH	DEFINED	09
SEMGROUP CORP	COM	81663A105	2	80	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	67	16,655	SH	DEFINED	01
SEMTECH CORP	COM	816850101	3,524	128,907	SH	DEFINED	01
SEMTECH CORP	COM	816850101	342	12,510	SH	OTHER	01
SEMTECH CORP	COM	816850101	1,521	55,622	SH	DEFINED	04
SEMTECH CORP	COM	816850101	89	3,240	SH	OTHER	04
SEMTECH CORP	COM	816850101	21,010	768,470	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	5,074	185,599	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SEMTECH CORP	COM	816850101	902	33,005	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12,613	238,529	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	154	2,915	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	614	11,605	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,265	61,743	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	87,766	1,659,727	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	32,836	620,953	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	505	9,541	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	12	231	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	1,200	46,919	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	3,084	120,565	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	695	27,153	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,395	59,580	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	27	1,160	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	10	448	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	23	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	24,374	1,041,182	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	6	240	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	157	30,502	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	1,740	338,475	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	518	100,822	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	0	70	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,443	362,635	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	44	1,190	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	184	4,953	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10	275	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	32,904	887,631	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,290	142,693	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	171	4,620	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4	95	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
SEQUENOM INC	COM	817337405	737	97,553	SH	DEFINED	01
SEQUENOM INC	COM	817337405	6,493	860,031	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	2,296	304,172	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	130	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	1,152	98,670	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	57	4,906	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	90	7,700	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	16,454	1,408,725	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	6	520	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	46	3,980	SH	OTHER	10
SERVICESTOURCE INTL LLC	COM	81763U100	112	5,028	SH	DEFINED	01
SERVICESTOURCE INTL LLC	COM	81763U100	1,801	81,061	SH	DEFINED	01,08
SERVICESTOURCE INTL LLC	COM	81763U100	595	26,769	SH	DEFINED	09
SERVIDYNE INC	COM	81765M106	10	3,008	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	24	7,186	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	13	4,000	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	21	6,364	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	73	1,870	SH	DEFINED	01
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	307	7,900	SH	DEFINED	09
SHARPS COMPLIANCE CORP	COM	820017101	25	6,007	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	67	15,969	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	1,056	46,268	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	30	1,332	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	84	3,689	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	406	17,790	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	10	429	SH	DEFINED	10
SHAW COMMUNICATIONS INC	COM	82028K200	2	75	SH	OTHER	10
SHAW GROUP INC	COM	820280105	899	29,764	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	22	730	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	2	55	SH	OTHER	04
SHAW GROUP INC	COM	820280105	13,035	431,477	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	4	140	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	532	31,239	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,679	216,141	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,259	73,954	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	330	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SHERWIN WILLIAMS CO	COM	824348106	8,644	103,069	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	260	3,099	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	558	6,655	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	6	68	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	51,756	617,098	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	19,725	235,189	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	676	8,065	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	242	2,880	SH	OTHER	10
SHILOH INDS INC	COM	824543102	152	14,140	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	599	55,554	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	218	20,220	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	5,113	53,284	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	407	4,237	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,612	16,801	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	113	1,175	SH	OTHER	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,153	12,013	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,512	15,757	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	68	707	SH	OTHER	10
SHIRE PLC	COM	82481R106	5,021	53,295	SH	DEFINED	01
SHIRE PLC	COM	82481R106	240	2,545	SH	OTHER	01
SHIRE PLC	COM	82481R106	3,827	40,617	SH	DEFINED	04
SHIRE PLC	COM	82481R106	555	5,893	SH	OTHER	04
SHIRE PLC	COM	82481R106	837	8,884	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	2,779	29,495	SH	DEFINED	10
SHIRE PLC	COM	82481R106	36	385	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	1,583	52,500	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	12	400	SH	DEFINED	04
SHOE CARNIVAL INC	COM	824889109	3,833	127,142	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SHOE CARNIVAL INC	COM	824889109	768	25,469	SH	DEFINED	09
SHOE CARNIVAL INC	COM	824889109	0	15	SH	DEFINED	10
SHORE BANCSHARES INC	COM	825107105	57	8,177	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	110	15,828	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	392	38,418	SH	DEFINED	01
SHORETEL INC	COM	825211105	24	2,329	SH	DEFINED	04
SHORETEL INC	COM	825211105	3,907	383,068	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	1,453	142,474	SH	DEFINED	09
SHORETEL INC	COM	825211105	1	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	735	78,544	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	1	156	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	4,618	493,666	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,429	152,767	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1	60	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SHUTTERFLY INC	COM	82568P304	1,885	32,836	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	86	1,500	SH	OTHER	01
SHUTTERFLY INC	COM	82568P304	14,932	260,052	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	4,658	81,123	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	23	398	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	30	18,170	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	45	26,867	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	22,929	166,722	SH	DEFINED	01
SIEMENS A G	COM	826197501	1,559	11,336	SH	OTHER	01
SIEMENS A G	COM	826197501	14,699	106,882	SH	DEFINED	04
SIEMENS A G	COM	826197501	1,973	14,346	SH	OTHER	04
SIEMENS A G	COM	826197501	6,235	45,339	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	8,144	59,213	SH	DEFINED	10
SIEMENS A G	COM	826197501	126	917	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	1,491	131,721	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,557	225,874	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	232	20,518	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	97	5,942	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	255	15,611	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	18,341	249,950	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,130	56,284	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	6,412	87,386	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,380	32,431	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	63,100	859,907	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	23,027	313,805	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,972	81,378	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,846	25,150	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	1,152	150,772	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	0	15	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	2,969	388,642	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	652	85,317	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	0	60	SH	DEFINED	10
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,614	63,182	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SIGNATURE BK NEW YORK N Y	COM	82669G104	123	2,150	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	222	3,881	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	21,392	373,978	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,855	119,849	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	33	585	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	532	54,633	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	3,058	313,948	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	893	91,673	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SILICON LABORATORIES INC	COM	826919102	1,382	33,497	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	1	30	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	4	90	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	130	3,140	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	11,196	271,363	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	38	925	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	3,551	86,671	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	119	2,895	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	714	17,435	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	224	5,465	SH	OTHER	04
SILGAN HOLDINGS INC	COM	827048109	13,742	335,421	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	460	11,221	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	1,907	295,244	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	85	13,200	SH	OTHER	04
SILICON IMAGE INC	COM	82705T102	5,937	919,116	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,454	225,084	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	569	33,076	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	4,662	271,069	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	1,426	82,896	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	1	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	190	30,617	SH	DEFINED	01
SILICONWARE PRECISION INDS L	COM	827084864	116	18,590	SH	DEFINED	04
SILICONWARE PRECISION INDS L	COM	827084864	166	26,710	SH	DEFINED	10
SILVER BULL RES INC	COM	827458100	36	52,297	SH	DEFINED	01,08
SILVER WHEATON CORP	COM	828336107	1,146	34,735	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	234	7,090	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,359	41,192	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	105	3,175	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	1,372	41,578	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	58	1,765	SH	OTHER	10
SILVERCORP METALS INC	COM	82835P103	129	13,730	SH	DEFINED	01
SILVERCORP METALS INC	COM	82835P103	4	470	SH	OTHER	01
SILVERCORP METALS INC	COM	82835P103	106	11,326	SH	DEFINED	04
SILVERCORP METALS INC	COM	82835P103	6	685	SH	OTHER	04
SILVERCORP METALS INC	COM	82835P103	72	7,675	SH	DEFINED	10
SILVERCORP METALS INC	COM	82835P103	2	235	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SIMMONS 1ST NATL CORP	COM	828730200	5,389	210,024	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1	25	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	8,086	315,112	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,276	49,740	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	81,411	700,430	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	9,814	84,433	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	63,709	548,132	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	12,799	110,122	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	278,633	2,397,257	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	89,359	768,811	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	15,714	135,195	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	2,578	22,184	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	4,495	150,500	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	15	515	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	335	11,226	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	783	26,220	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	14,726	492,989	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,541	118,545	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	352	11,798	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3	95	SH	OTHER	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	780	70,997	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	124	11,300	SH	OTHER	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	5,007	456,034	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1,681	153,110	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,098	39,504	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	97	1,825	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10,955	206,300	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	616	11,600	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	17	320	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	2,972	1,356,858	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	8	3,760	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	0	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	26,011	11,877,171	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	10,571	4,826,809	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	39	17,830	SH	DEFINED	10
SIX FLAGS ENTMT CORP NEW	COM	83001A102	696	18,584	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7,615	203,329	SH	DEFINED	01,08
SIX FLAGS ENTMT CORP NEW	COM	83001A102	4,266	113,908	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SKECHERS U S A INC	COM	830566105	796	54,957	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	9	605	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	5,004	345,547	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,797	124,136	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	4	290	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	285	30,077	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,780	188,165	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	667	70,524	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SKYLINE CORP	COM	830830105	397	22,682	SH	DEFINED	01
SKYLINE CORP	COM	830830105	1,421	81,209	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	334	19,076	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	7,783	516,809	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	158	SH	DEFINED	04
SKYWEST INC	COM	830879102	14,187	942,036	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,396	159,127	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	1,740	75,698	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	14	610	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	206	8,953	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	11	490	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	24,950	1,085,739	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	178	7,750	SH	DEFINED	10
SMART BALANCE INC	COM	83169Y108	302	58,330	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	5	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,804	541,386	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	984	189,956	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	1	120	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	1,226	22,628	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	37	679	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	104	1,918	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	775	14,316	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	12	215	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	1	18	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	161	53,584	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,565	521,558	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	488	162,632	SH	DEFINED	09
SMITH & WESSON HLDG CORP	COM	831756101	0	110	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SMITH A O	COM	831865209	3,038	71,825	SH	DEFINED	01
SMITH A O	COM	831865209	78	1,844	SH	OTHER	01
SMITH A O	COM	831865209	314	7,414	SH	DEFINED	04
SMITH A O	COM	831865209	1,920	45,401	SH	OTHER	04
SMITH A O	COM	831865209	14,638	346,058	SH	DEFINED	01,08
SMITH A O	COM	831865209	4,407	104,180	SH	DEFINED	09
SMITH A O	COM	831865209	251	5,927	SH	DEFINED	10
SMITH A O	COM	831865209	6	150	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	220	52,154	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2	437	SH	OTHER	01
SMITH MICRO SOFTWARE INC	COM	832154108	1,352	321,187	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	392	93,228	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,580	72,228	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	344	15,740	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	268	12,274	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	13	595	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	21,727	993,468	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	187	8,563	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	188	8,598	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SMITHFIELD FOODS INC	COM	832248108	70	3,202	SH	OTHER	10
SMTC CORP	COM	832682207	27	13,376	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	9,980	130,559	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	540	7,068	SH	OTHER	01
SMUCKER J M CO	COM	832696405	551	7,213	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	290	3,799	SH	OTHER	04
SMUCKER J M CO	COM	832696405	62,239	814,225	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	23,442	306,667	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	448	5,856	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,084	27,268	SH	OTHER	10
SNAP ON INC	COM	833034101	4,721	75,553	SH	DEFINED	01
SNAP ON INC	COM	833034101	509	8,146	SH	OTHER	01
SNAP ON INC	COM	833034101	1,049	16,790	SH	DEFINED	04
SNAP ON INC	COM	833034101	49	782	SH	OTHER	04
SNAP ON INC	COM	833034101	25,328	405,375	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,819	61,120	SH	DEFINED	09
SNAP ON INC	COM	833034101	773	12,373	SH	DEFINED	10
SNAP ON INC	COM	833034101	9	146	SH	OTHER	10
SNYDERS-LANCE INC	COM	833551104	1,263	58,388	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	3	119	SH	DEFINED	04
SNYDERS-LANCE INC	COM	833551104	9,390	434,117	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	2,779	128,461	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,445	37,773	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	177	2,736	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,684	26,019	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	123	1,900	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,487	22,981	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,605	24,798	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	88	1,361	SH	OTHER	10
SOLAR CAP LTD	COM	83413U100	627	25,400	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	6,440	260,851	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	2,691	108,982	SH	DEFINED	09
SOLAR CAP LTD	COM	83413U100	2	70	SH	DEFINED	10
SOLAZYME INC	COM	83415T101	131	5,722	SH	DEFINED	01
SOLAZYME INC	COM	83415T101	2,081	90,610	SH	DEFINED	01,08
SOLAZYME INC	COM	83415T101	674	29,360	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	2,040	78,052	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	75	2,880	SH	OTHER	01
SOLARWINDS INC	COM	83416B109	52	2,000	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	12,906	493,719	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	4,157	159,014	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	2	70	SH	DEFINED	10
SOLAR SR CAP LTD	COM	83416M105	69	3,870	SH	DEFINED	01
SOLAR SR CAP LTD	COM	83416M105	956	53,256	SH	DEFINED	01,08
SOLAR SR CAP LTD	COM	83416M105	389	21,687	SH	DEFINED	09
SOLITARIO EXPL & RTY CORP	COM	8342EP107	9	3,192	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	62	21,735	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SOLERA HOLDINGS INC	COM	83421A104	1,429	24,151	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	4	60	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	12	195	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	24,002	405,714	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	7	110	SH	DEFINED	10
SOLUTIA INC	COM	834376501	2,441	106,816	SH	DEFINED	01
SOLUTIA INC	COM	834376501	64	2,785	SH	OTHER	01
SOLUTIA INC	COM	834376501	206	8,995	SH	DEFINED	04
SOLUTIA INC	COM	834376501	10,265	449,234	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	166	7,275	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	124	45,001	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,335	483,650	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	418	151,512	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	13	6,119	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	119	55,957	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SONESTA INTL HOTELS CORP	COM	835438409	133	6,879	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	120	6,218	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	2,442	1,850,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	178,200	1,350,000	PRN	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	7,301	498,369	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1	60	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	12,206	833,172	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,585	108,224	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	1	70	SH	DEFINED	10
SONIC FDRY INC	COM	83545R207	70	5,453	SH	DEFINED	01
SONIC FDRY INC	COM	83545R207	106	8,213	SH	DEFINED	01,08
SONIC CORP	COM	835451105	913	85,896	SH	DEFINED	01
SONIC CORP	COM	835451105	33	3,062	SH	DEFINED	04
SONIC CORP	COM	835451105	6,158	579,284	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,910	179,645	SH	DEFINED	09
SONIC CORP	COM	835451105	9	860	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,374	38,658	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	2	70	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	136	3,837	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	11	300	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	20,969	590,025	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6	170	SH	DEFINED	10
SONOSITE INC	COM	83568G104	545	15,492	SH	DEFINED	01
SONOSITE INC	COM	83568G104	124	3,513	SH	OTHER	01
SONOSITE INC	COM	83568G104	56	1,597	SH	DEFINED	04
SONOSITE INC	COM	83568G104	4,216	119,882	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,429	40,632	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONY CORP	COM	835699307	5,247	198,811	SH	DEFINED	01
SONY CORP	COM	835699307	384	14,536	SH	OTHER	01
SONY CORP	COM	835699307	3,118	118,151	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SONY CORP	COM	835699307	649	24,605	SH	OTHER	04
SONY CORP	COM	835699307	2,228	84,409	SH	DEFINED	01,08
SONY CORP	COM	835699307	2,128	80,644	SH	DEFINED	10
SONY CORP	COM	835699307	3	119	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SOTHEBYS	COM	835898107	4,544	104,452	SH	DEFINED	01
SOTHEBYS	COM	835898107	274	6,290	SH	OTHER	01
SOTHEBYS	COM	835898107	436	10,016	SH	DEFINED	04
SOTHEBYS	COM	835898107	10	240	SH	OTHER	04
SOTHEBYS	COM	835898107	34,506	793,233	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	8,398	193,049	SH	DEFINED	09
SOTHEBYS	COM	835898107	325	7,471	SH	DEFINED	10

SONUS NETWORKS INC	COM	835916107	874	269,893	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	6,066	1,872,270	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,823	562,624	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10

SOURCEFIRE INC	COM	83616T108	1,159	39,008	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	132	4,446	SH	OTHER	01
SOURCEFIRE INC	COM	83616T108	1	40	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	7,532	253,431	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	2,330	78,406	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	1	50	SH	DEFINED	10

SOUTH JERSEY INDS INC	COM	838518108	3,165	58,284	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	380	7,004	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	393	7,239	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	23	425	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	15,433	284,169	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,739	87,258	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	494	9,102	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	8	140	SH	OTHER	10

SOUTHERN CO	COM	842587107	41,386	1,024,905	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,165	78,371	SH	OTHER	01
SOUTHERN CO	COM	842587107	10,083	249,709	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,928	122,041	SH	OTHER	04
SOUTHERN CO	COM	842587107	242,296	6,000,392	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	88,833	2,199,931	SH	DEFINED	09
SOUTHERN CO	COM	842587107	5,111	126,575	SH	DEFINED	10
SOUTHERN CO	COM	842587107	975	24,148	SH	OTHER	10

SOUTHERN CMNTY FINL CORP	COM	842632101	5	4,763	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	9	8,512	SH	DEFINED	01,08

SOUTHERN COPPER CORP	COM	84265V105	6,761	205,688	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	26	781	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	81	2,458	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	44	1,329	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	29,717	904,062	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	6,323	192,355	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	58	1,773	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	1	38	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SOUTHERN UN CO NEW	COM	844030106	2,065	51,426	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	3	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	18	436	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	28,924	720,388	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	9	220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	389	19,577	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,933	147,745	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	914	46,026	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	27	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	9,522	833,843	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	272	23,815	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	615	53,852	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	73	6,419	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	62,506	5,473,384	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	12,538	1,097,867	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	398	34,875	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	8	691	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	205	20,958	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,722	175,879	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	591	60,385	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	13,674	354,165	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	59	1,532	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	27,839	721,028	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,802	124,372	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	4	100	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	14,302	333,526	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	280	6,540	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	828	19,313	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	75	1,760	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	103,066	2,403,593	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	38,952	908,403	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	513	11,970	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	79	1,833	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	8,640	210,739	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	3	76	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	18,814	458,887	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	3,249	79,235	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2	50	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	61	4,064	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	103	6,862	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SPANISH BROADCASTING SYS INC	COM	846425882	16	23,051	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	26	37,100	SH	DEFINED	04
SPANISH BROADCASTING SYS INC	COM	846425882	24	35,241	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	599	31,091	SH	DEFINED	01
SPANSION INC	COM	84649R200	7,416	384,866	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	2,578	133,780	SH	DEFINED	09
SPANSION INC	COM	84649R200	2	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPARTAN MTRS INC	COM	846819100	251	46,526	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,603	296,941	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	585	108,380	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	833	42,673	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1	45	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	4,306	220,473	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,345	68,869	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	248	40,658	SH	DEFINED	01
SPARTECH CORP	COM	847220209	1,725	283,251	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	588	96,499	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	155	15,192	SH	DEFINED	01
SPARTON CORP	COM	847235108	239	23,348	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	127	4,000	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	381	11,964	SH	DEFINED	01,08
SPECTRA ENERGY PARTNERS LP	COM	84756N109	17	525	SH	OTHER	10
SPECTRA ENERGY CORP	COM	847560109	90,416	3,298,663	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	20,372	743,226	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	84,800	3,093,762	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	18,170	662,889	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	123,472	4,504,627	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	47,585	1,736,050	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	21,623	788,866	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	3,027	110,438	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	224	36,002	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	6	1,045	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,863	299,562	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	592	95,224	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	422	45,591	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4,140	446,867	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,424	153,750	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	90	SH	DEFINED	10
SPECTRUM BRANDS HLDGS INC	COM	84763R101	498	15,560	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4,560	142,508	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,588	49,617	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	30	SH	DEFINED	10
SPEEDWAY MOTORSPORTS INC	COM	847788106	416	29,353	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,786	125,945	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	469	33,099	SH	DEFINED	09
SPIRE CORP	COM	848565107	22	9,082	SH	DEFINED	01
SPIRE CORP	COM	848565107	45	18,328	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1,435	65,226	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	448	20,370	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	371	16,860	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	8,230	374,071	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	337	15,310	SH	DEFINED	10
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	133	6,050	SH	OTHER	10
SPIRIT AIRLS INC	COM	848577102	91	7,605	SH	DEFINED	01
SPIRIT AIRLS INC	COM	848577102	1,474	122,911	SH	DEFINED	01,08
SPIRIT AIRLS INC	COM	848577102	343	28,632	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	18,072	3,352,934	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	1,922	356,531	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	910	168,760	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	14	2,597	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	113,379	21,035,004	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	43,342	8,041,251	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	472	87,614	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	278	51,624	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	182	34,274	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,612	304,123	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	500	94,356	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	4,095	243,760	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	217	12,932	SH	OTHER	01
STAGE STORES INC	COM	85254C305	256	15,224	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	14	820	SH	OTHER	04
STAGE STORES INC	COM	85254C305	8,837	525,990	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,805	107,422	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	146	8,665	SH	DEFINED	10
STAGE STORES INC	COM	85254C305	5	285	SH	OTHER	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
STAG INDL INC	COM	85254J102	120	9,765	SH	DEFINED	01
STAG INDL INC	COM	85254J102	1,600	130,584	SH	DEFINED	01,08
STAG INDL INC	COM	85254J102	521	42,495	SH	DEFINED	09
STAMPS COM INC	COM	852857200	496	37,152	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,582	118,592	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	414	31,066	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,113	26,382	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	15	358	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	305	7,239	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	18	415	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	10,994	260,574	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	209	4,950	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	4	90	SH	OTHER	10
STANDARD MICROSYSTEMS CORP	COM	853626109	980	36,309	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	52	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	6,070	224,880	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,646	61,004	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	1,013	66,513	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	5	350	SH	OTHER	01
STANDARD MTR PRODS INC	COM	853666105	3,419	224,490	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	759	49,822	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STANDARD MTR PRODS INC	COM	853666105	1	35	SH	DEFINED	10
STANDARD PAC CORP NEW	COM	85375C101	428	127,879	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	1	205	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	3,137	936,394	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,014	302,821	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	347	21,715	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,391	149,719	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	602	37,707	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	0	30	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	103	32,805	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	217	68,740	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3,200	104,351	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	0	15	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	6,399	208,648	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	1,030	33,580	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

STANLEY FURNITURE CO INC	COM	854305208	45	10,690	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	124	29,480	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	12,884	178,815	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	668	9,269	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	767	10,640	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	255	3,533	SH	OTHER	04
STANLEY BLACK & DECKER INC	COM	854502101	84,467	1,172,332	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	29,697	412,178	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	523	7,255	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	9	130	SH	OTHER	10
STAPLES INC	COM	855030102	22,315	1,412,372	SH	DEFINED	01
STAPLES INC	COM	855030102	6,152	389,393	SH	OTHER	01
STAPLES INC	COM	855030102	13,528	856,221	SH	DEFINED	04
STAPLES INC	COM	855030102	4,294	271,742	SH	OTHER	04
STAPLES INC	COM	855030102	92,395	5,847,783	SH	DEFINED	01,08
STAPLES INC	COM	855030102	30,531	1,932,371	SH	DEFINED	09
STAPLES INC	COM	855030102	3,156	199,718	SH	DEFINED	10
STAPLES INC	COM	855030102	787	49,827	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	406	90,299	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	4,003	889,493	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	1,309	290,804	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	54,372	1,376,849	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	6,973	176,581	SH	OTHER	01
STARBUCKS CORP	COM	855244109	19,031	481,922	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,809	45,798	SH	OTHER	04
STARBUCKS CORP	COM	855244109	209,018	5,292,935	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	77,491	1,962,287	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	9,432	238,850	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	311	7,873	SH	OTHER	10
STARRETT L S CO	COM	855668109	41	3,958	SH	DEFINED	01
STARRETT L S CO	COM	855668109	85	8,287	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STARTEK INC	COM	85569C107	44	12,714	SH	DEFINED	01
STARTEK INC	COM	85569C107	99	28,790	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,223	70,140	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	122	7,000	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	3,157	181,118	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	776	44,498	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

STARWOOD PPTY TR INC	COM	85571B105	1,549	75,510	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	8	375	SH	DEFINED	04
STARWOOD PPTY TR INC	COM	85571B105	16,046	782,347	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	5,423	264,411	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	4	200	SH	DEFINED	10
STATE BANCORP INC N.Y	COM	855716106	259	19,417	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,784	133,766	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	563	42,204	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	14	1,020	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	29,804	531,839	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,524	62,882	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,732	477,012	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,814	68,058	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	76,091	1,357,797	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28,834	514,527	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6,976	124,481	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,093	19,510	SH	OTHER	10
STATE BK FINL CORP	COM	856190103	845	51,640	SH	DEFINED	01
STATE BK FINL CORP	COM	856190103	17	1,040	SH	OTHER	01
STATE BK FINL CORP	COM	856190103	292	17,824	SH	DEFINED	04
STATE BK FINL CORP	COM	856190103	13	815	SH	OTHER	04
STATE BK FINL CORP	COM	856190103	4,224	258,046	SH	DEFINED	01,08
STATE BK FINL CORP	COM	856190103	1,357	82,918	SH	DEFINED	09
STATE BK FINL CORP	COM	856190103	354	21,655	SH	DEFINED	10
STATE BK FINL CORP	COM	856190103	3	200	SH	OTHER	10
STATE STR CORP	COM	857477103	34,468	764,434	SH	DEFINED	01
STATE STR CORP	COM	857477103	8,414	186,609	SH	OTHER	01
STATE STR CORP	COM	857477103	5,981	132,636	SH	DEFINED	04
STATE STR CORP	COM	857477103	4,031	89,406	SH	OTHER	04
STATE STR CORP	COM	857477103	159,265	3,532,148	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	59,583	1,321,426	SH	DEFINED	09
STATE STR CORP	COM	857477103	3,099	68,725	SH	DEFINED	10
STATE STR CORP	COM	857477103	290	6,424	SH	OTHER	10
STATOIL ASA	COM	85771P102	3,585	140,863	SH	DEFINED	01
STATOIL ASA	COM	85771P102	197	7,728	SH	OTHER	01
STATOIL ASA	COM	85771P102	848	33,337	SH	DEFINED	04
STATOIL ASA	COM	85771P102	10	408	SH	OTHER	04
STATOIL ASA	COM	85771P102	1,247	49,009	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	275	10,825	SH	DEFINED	10
STATOIL ASA	COM	85771P102	5	200	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STEEL DYNAMICS INC	COM	858119100	1,504	92,566	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	4	270	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	20	1,224	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	21,338	1,313,119	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	7	400	SH	DEFINED	10
STEELCASE INC	COM	858155203	1,265	111,032	SH	DEFINED	01
STEELCASE INC	COM	858155203	3	235	SH	DEFINED	04
STEELCASE INC	COM	858155203	8,465	743,177	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,607	228,883	SH	DEFINED	09
STEELCASE INC	COM	858155203	128	11,281	SH	DEFINED	10
STEIN MART INC	COM	858375108	502	52,089	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,522	261,647	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	694	71,944	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	288	11,229	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,477	57,491	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	530	20,621	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,468	121,227	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	59	4,850	SH	OTHER	01
STELLARONE CORP	COM	85856G100	3,679	303,785	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	828	68,359	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	0	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	21	39,530	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	104	196,197	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,100	15,520	SH	DEFINED	01
STEPAN CO	COM	858586100	1	10	SH	DEFINED	04
STEPAN CO	COM	858586100	5,635	79,480	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,621	22,870	SH	DEFINED	09
STEPAN CO	COM	858586100	1	10	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	3,353	410,882	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	2	283	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	9,885	1,211,413	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,419	296,499	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	180	SH	DEFINED	10
STERICYCLE INC	COM	858912108	11,855	133,026	SH	DEFINED	01
STERICYCLE INC	COM	858912108	3,380	37,927	SH	OTHER	01
STERICYCLE INC	COM	858912108	2,068	23,208	SH	DEFINED	04
STERICYCLE INC	COM	858912108	934	10,482	SH	OTHER	04
STERICYCLE INC	COM	858912108	52,555	589,711	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	19,033	213,562	SH	DEFINED	09
STERICYCLE INC	COM	858912108	831	9,322	SH	DEFINED	10
STERICYCLE INC	COM	858912108	88	988	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

STERIS CORP	COM	859152100	2,896	82,783	SH	DEFINED	01
STERIS CORP	COM	859152100	8	240	SH	OTHER	01
STERIS CORP	COM	859152100	217	6,208	SH	DEFINED	04
STERIS CORP	COM	859152100	12	345	SH	OTHER	04
STERIS CORP	COM	859152100	24,186	691,432	SH	DEFINED	01,08
STERIS CORP	COM	859152100	6,023	172,175	SH	DEFINED	09
STERIS CORP	COM	859152100	260	7,420	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STERIS CORP	COM	859152100	4	120	SH	OTHER	10
STERLING BANCORP	COM	859158107	1,089	114,748	SH	DEFINED	01
STERLING BANCORP	COM	859158107	0	16	SH	DEFINED	04
STERLING BANCORP	COM	859158107	3,400	358,225	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	788	83,016	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	122	34,722	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	159	45,227	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	4	1,005	SH	DEFINED	04
STEREOTAXIS INC	COM	85916J102	1,366	389,140	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	338	96,369	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	230	16,714	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,971	143,132	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	641	46,543	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	0	30	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319303	330	20,553	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	3,636	226,278	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319303	1,167	72,593	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319303	1	50	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	964	64,034	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	49	3,265	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	827	54,948	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	71	4,725	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	8,966	595,770	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	74	4,927	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	313	20,810	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	21	1,425	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	5,213	714,171	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	9,993	1,368,895	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,721	235,819	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	367	36,564	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,798	179,293	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	447	44,596	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

STIFEL FINL CORP	COM	860630102	4,455	124,238	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	71	1,966	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	18,964	528,845	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	5,346	149,066	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	19	531	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	2,356	107,030	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	19,919	904,998	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	7,453	338,609	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	5	205	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	856	85,982	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	22	2,255	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	115	11,582	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	144	14,440	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STMICROELECTRONICS N V	COM	861012102	300	30,119	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	7	671	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	2	151	SH	OTHER	10
STONE ENERGY CORP	COM	861642106	8,534	280,809	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	85	2,800	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	656	21,577	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	17,489	575,492	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	4,150	136,542	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	2	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	413	28,033	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	3,470	235,429	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	1,015	68,882	SH	DEFINED	09
STONERIDGE INC	COM	86183P102	1	50	SH	DEFINED	10
STRATASYS INC	COM	862685104	1,822	54,054	SH	DEFINED	01
STRATASYS INC	COM	862685104	136	4,028	SH	OTHER	01
STRATASYS INC	COM	862685104	603	17,900	SH	DEFINED	04
STRATASYS INC	COM	862685104	35	1,040	SH	OTHER	04
STRATASYS INC	COM	862685104	6,604	195,969	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	2,021	59,980	SH	DEFINED	09
STRATASYS INC	COM	862685104	358	10,621	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	27	13,337	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	82	40,673	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,768	532,184	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	14,501	2,048,134	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,493	493,358	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	350	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	79	5,859	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	164	12,269	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

STREAM GLOBAL SVCS INC	COM	86323M100	17	5,064	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	207	62,664	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	16	8,117	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	18	9,473	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	1,694	13,403	SH	DEFINED	01
STRAYER ED INC	COM	863236105	87	691	SH	DEFINED	04
STRAYER ED INC	COM	863236105	174	1,380	SH	OTHER	04
STRAYER ED INC	COM	863236105	17,629	139,479	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	4,245	33,585	SH	DEFINED	09
STRAYER ED INC	COM	863236105	25	196	SH	DEFINED	10
STRYKER CORP	COM	863667101	30,691	522,938	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,580	112,117	SH	OTHER	01
STRYKER CORP	COM	863667101	10,602	180,651	SH	DEFINED	04
STRYKER CORP	COM	863667101	1,894	32,274	SH	OTHER	04
STRYKER CORP	COM	863667101	133,271	2,270,768	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	46,988	800,610	SH	DEFINED	09
STRYKER CORP	COM	863667101	7,842	133,620	SH	DEFINED	10
STRYKER CORP	COM	863667101	544	9,275	SH	OTHER	10
STURM RUGER & CO INC	COM	864159108	937	42,682	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

STURM RUGER & CO INC	COM	864159108	0	20	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	4,047	184,374	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	1,478	67,341	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	1	30	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	557	10,661	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	146	2,800	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	666	12,747	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	3,566	121,291	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	8	285	SH	OTHER	01
SUCCESSFACTORS INC	COM	864596101	265	9,030	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	15	495	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	21,210	721,416	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	6,541	222,485	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	272	9,255	SH	DEFINED	10
SUCCESSFACTORS INC	COM	864596101	5	180	SH	OTHER	10
SUFFOLK BANCORP	COM	864739107	222	15,935	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,307	93,610	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	441	31,593	SH	DEFINED	09
SUCAMPO PHARMACEUTICALS INC	COM	864909106	97	23,641	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	508	123,872	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	123	30,065	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SUMITOMO MITSUI FINL GROUP I	COM	86562M209	4,879	793,307	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	162	26,395	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	580	94,339	SH	DEFINED	04
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,150	349,660	SH	DEFINED	01,08
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	50	8,193	SH	DEFINED	10
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	10	1,650	SH	OTHER	10
SUMMER INFANT INC	COM	865646103	57	7,056	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	849	104,520	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	229	28,232	SH	DEFINED	09
SUMMIT HOTEL PPTYS INC	COM	866082100	192	16,936	SH	DEFINED	01
SUMMIT HOTEL PPTYS INC	COM	866082100	2,540	223,810	SH	DEFINED	01,08
SUMMIT HOTEL PPTYS INC	COM	866082100	771	67,905	SH	DEFINED	09
SUMMIT HOTEL PPTYS INC	COM	866082100	1	55	SH	DEFINED	10
SUN BANCORP INC	COM	86663B102	127	34,924	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,245	341,039	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	369	101,208	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1,381	37,022	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	8,510	228,100	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2,363	63,345	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	189	23,569	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	73	9,066	SH	OTHER	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	7	849	SH	DEFINED	04
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1,783	222,288	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	592	73,822	SH	DEFINED	09
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	0	46	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SUN LIFE FINL INC	COM	866796105	2,142	71,208	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	66	2,182	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	241	8,021	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	835	27,756	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	271	9,011	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	1	17	SH	OTHER	10
SUN HYDRAULICS CORP	COM	866942105	901	18,850	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	6,130	128,250	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	2,905	60,780	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	1	20	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SUNCOR ENERGY INC NEW	COM	867224107	65,428	1,673,360	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	16,365	418,530	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	56,042	1,433,300	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	10,610	271,355	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	5,563	142,266	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	13,802	352,997	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	3,224	82,463	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328601	37	17,658	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328601	443	211,863	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	8	4,249	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	17	8,752	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	95	1,100	SH	DEFINED	01
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	550	6,381	SH	DEFINED	04
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	717	8,323	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	86	1,000	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5,469	131,110	SH	DEFINED	01
SUNOCO INC	COM	86764P109	164	3,922	SH	OTHER	01
SUNOCO INC	COM	86764P109	257	6,173	SH	DEFINED	04
SUNOCO INC	COM	86764P109	6	139	SH	OTHER	04
SUNOCO INC	COM	86764P109	35,319	846,765	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	12,929	309,964	SH	DEFINED	09
SUNOCO INC	COM	86764P109	129	3,096	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5	111	SH	OTHER	10
SUNPOWER CORP	COM	867652109	146	7,560	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	1	55	SH	OTHER	01
SUNPOWER CORP	COM	867652109	19	980	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	1,757	90,907	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	244	12,600	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	14	721	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	15	879	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	5	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	23	1,382	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	160	9,600	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	3	191	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	627	65,782	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	4,813	505,065	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	1,446	151,770	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	1	110	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,330	143,456	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11,137	1,201,381	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,033	327,205	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	234	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	15,564	603,248	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	371	14,366	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,411	54,707	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	91	3,521	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	96,128	3,725,883	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	36,342	1,408,617	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	981	38,032	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	271	10,485	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	7	3,242	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	91	39,476	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	411	25,563	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	98	6,102	SH	OTHER	01
SUPER MICRO COMPUTER INC	COM	86800U104	24	1,490	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	3,799	236,090	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	1,296	80,552	SH	DEFINED	09
SUPER MICRO COMPUTER INC	COM	86800U104	19	1,175	SH	DEFINED	10
SUPERGEN INC	COM	868059106	174	58,535	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1,486	498,493	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	628	210,753	SH	DEFINED	09
SUPERGEN INC	COM	868059106	0	110	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	1,977	53,233	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	35	935	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	688	18,537	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	39	1,040	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	17,360	467,425	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	579	15,583	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	2,864	129,513	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	47	2,110	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	1	59	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	6,827	308,754	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,625	73,518	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	51	4,358	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	6	550	SH	OTHER	01
SUPERIOR UNIFORM GP INC	COM	868358102	150	12,837	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	7	1,929	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	84	22,302	SH	DEFINED	01,08

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
SUPERTEL HOSPITALITY INC MD	COM	868526104	8	8,169	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	38	41,473	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	467	20,837	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SUPERTEX INC	COM	868532102	0	15	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,446	109,188	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	653	29,171	SH	DEFINED	09
SUPERTEX INC	COM	868532102	0	10	SH	DEFINED	10
SUPERVALU INC	COM	868536103	2,611	277,449	SH	DEFINED	01
SUPERVALU INC	COM	868536103	23	2,446	SH	OTHER	01
SUPERVALU INC	COM	868536103	139	14,812	SH	DEFINED	04
SUPERVALU INC	COM	868536103	18	1,955	SH	OTHER	04
SUPERVALU INC	COM	868536103	14,490	1,539,812	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	2,617	278,076	SH	DEFINED	09
SUPERVALU INC	COM	868536103	33	3,514	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	138	SH	OTHER	10
SUPPORT COM INC	COM	86858W101	236	49,066	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	2,048	426,567	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	667	138,958	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	30	8,756	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	54	15,748	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	610	36,455	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	2,463	147,284	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	548	32,802	SH	DEFINED	09
SURMODICS INC	COM	868873100	302	27,242	SH	DEFINED	01
SURMODICS INC	COM	868873100	1,650	148,668	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	535	48,156	SH	DEFINED	09
SURMODICS INC	COM	868873100	0	30	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,945	493,141	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9	1,135	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12,150	1,518,804	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2,944	367,952	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,373	171,676	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	117	7,444	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	1,105	70,309	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	366	23,252	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
SWIFT ENERGY CO	COM	870738101	8,069	216,496	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	321	8,600	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	4	109	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	20,455	548,821	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	4,378	117,461	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	3	70	SH	DEFINED	10
SWIFT TRANSN CO	COM	87074U101	774	57,107	SH	DEFINED	01
SWIFT TRANSN CO	COM	87074U101	8,713	643,001	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	87074U101	3,008	221,968	SH	DEFINED	09
SWIFT TRANSN CO	COM	87074U101	2	155	SH	DEFINED	10
SWISHER HYGIENE INC	COM	870808102	243	43,187	SH	DEFINED	01
SWISHER HYGIENE INC	COM	870808102	68	12,000	SH	OTHER	04
SWISHER HYGIENE INC	COM	870808102	3,653	648,785	SH	DEFINED	01,08
SWISHER HYGIENE INC	COM	870808102	1,275	226,531	SH	DEFINED	09
SWISHER HYGIENE INC	COM	870808102	1	128	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYCAMORE NETWORKS INC	COM	871206405	1,785	80,241	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	5,278	237,309	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	1,181	53,085	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	1	30	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,647	76,517	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	96	4,471	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	8,520	395,749	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,367	109,921	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	24	1,115	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	15,254	773,534	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	397	20,140	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,384	70,177	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	342	17,367	SH	OTHER	04
SYMANTEC CORP	COM	871503108	103,372	5,241,975	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	40,394	2,048,357	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	819	41,543	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	13	636	SH	OTHER	10
SYMETRA FINL CORP	COM	87151Q106	821	61,097	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	578	43,030	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	33	2,443	SH	DEFINED	04
SYMETRA FINL CORP	COM	87151Q106	7,618	567,226	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	2,231	166,109	SH	DEFINED	09
SYMETRA FINL CORP	COM	87151Q106	2	135	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SYMMETRICOM INC	COM	871543104	442	75,808	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	2,470	423,612	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	845	144,876	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	412	45,963	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	59	6,550	SH	OTHER	01
SYMMETRY MED INC	COM	871546206	0	50	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	2,991	333,498	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,013	112,938	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMS CORP	COM	871551107	117	10,822	SH	DEFINED	01
SYMS CORP	COM	871551107	624	57,854	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	130	9,592	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	211	15,576	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,710	53,905	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	30	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8,282	261,013	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2,304	72,610	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,427	55,439	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	154	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	20	775	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	8,273	321,401	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,534	98,445	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYNAPTICS INC	COM	87157D109	8	305	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,898	57,700	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	172	2,552	SH	OTHER	01
SYNGENTA AG	COM	87160A100	566	8,383	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	149	2,200	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,481	21,919	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	38	557	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	6	90	SH	OTHER	10
SYNERGETICS USA INC	COM	87160G107	123	22,383	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	1,091	198,018	SH	DEFINED	01,08
SYNERGETICS USA INC	COM	87160G107	348	63,070	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SYNOPSIS INC	COM	871607107	1,427	55,517	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	11	435	SH	OTHER	01
SYNOPSIS INC	COM	871607107	113	4,384	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	21,886	851,278	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	5,777	224,693	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	121	4,725	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	541	260,060	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	2	920	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	10	4,693	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	9,575	4,603,439	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	4	2,150	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	454	26,048	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2,066	118,624	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	775	44,469	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,540	26,046	SH	DEFINED	01
SYNTEL INC	COM	87162H103	136	2,300	SH	OTHER	01
SYNTEL INC	COM	87162H103	45	760	SH	DEFINED	04
SYNTEL INC	COM	87162H103	8,798	148,809	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	2,472	41,807	SH	DEFINED	09
SYNTEL INC	COM	87162H103	3	50	SH	DEFINED	10
SYNTA PHARMACEUTICALS CORP	COM	87162T206	102	20,291	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1,069	212,591	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	257	51,038	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	5,282	166,635	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	194	6,116	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	12,072	380,808	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,991	62,796	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	49	1,555	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	29	15,427	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	95	50,599	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	107	72,546	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	953	648,565	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	272	185,356	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	112	11,370	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,322	134,576	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	522	53,203	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

SYPRIS SOLUTIONS INC	COM	871655106	47	11,462	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	87	21,039	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

SYSCO CORP	COM	871829107	26,305	843,642	SH	DEFINED	01
SYSCO CORP	COM	871829107	6,695	214,733	SH	OTHER	01
SYSCO CORP	COM	871829107	6,188	198,469	SH	DEFINED	04
SYSCO CORP	COM	871829107	4,820	154,585	SH	OTHER	04
SYSCO CORP	COM	871829107	125,171	4,014,456	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	48,154	1,544,380	SH	DEFINED	09
SYSCO CORP	COM	871829107	4,986	159,895	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,281	73,164	SH	OTHER	10

SYSTEMAX INC	COM	871851101	355	23,780	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,506	100,777	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	427	28,560	SH	DEFINED	09

TCF FINL CORP	COM	872275102	870	63,019	SH	DEFINED	01
TCF FINL CORP	COM	872275102	30	2,165	SH	DEFINED	04
TCF FINL CORP	COM	872275102	12,787	926,565	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	3	240	SH	DEFINED	10

TC PIPELINES LP	COM	87233Q108	540	11,295	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	106	2,218	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	605	12,664	SH	DEFINED	01,08

TD AMERITRADE HLDG CORP	COM	87236Y108	1,537	78,802	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	12	615	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	81	4,140	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	6	305	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	13,888	711,850	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	7,336	376,027	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	105	5,379	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	96	4,936	SH	OTHER	10

TECO ENERGY INC	COM	872375100	4,224	223,587	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	115	6,067	SH	OTHER	01
TECO ENERGY INC	COM	872375100	491	26,019	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	162	8,562	SH	OTHER	04
TECO ENERGY INC	COM	872375100	28,224	1,494,146	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	4,095	216,755	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	224	11,882	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	116	6,161	SH	OTHER	10

TESSCO TECHNOLOGIES INC	COM	872386107	254	22,855	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	408	36,662	SH	DEFINED	01,08

TF FINL CORP	COM	872391107	74	3,460	SH	DEFINED	01
TF FINL CORP	COM	872391107	148	6,941	SH	DEFINED	01,08

TFS FINL CORP	COM	87240R107	252	26,032	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	2,675	276,317	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	204	21,100	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TGC INDS INC	COM	872417308	40	6,229	SH	DEFINED	01
TGC INDS INC	COM	872417308	160	25,084	SH	DEFINED	01,08
THL CR INC	COM	872438106	82	6,338	SH	DEFINED	01
THL CR INC	COM	872438106	130	10,000	SH	DEFINED	04
THL CR INC	COM	872438106	825	63,431	SH	DEFINED	01,08
THL CR INC	COM	872438106	263	20,203	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	220	22,885	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	2,761	287,588	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	737	76,813	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	0	50	SH	DEFINED	10
THQ INC	COM	872443403	313	86,446	SH	DEFINED	01
THQ INC	COM	872443403	0	95	SH	DEFINED	04
THQ INC	COM	872443403	2,246	620,521	SH	DEFINED	01,08
THQ INC	COM	872443403	683	188,622	SH	DEFINED	09
THQ INC	COM	872443403	1	140	SH	DEFINED	10
TII NETWORK TECHNOLOGIES INC	COM	872479209	7	2,990	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	39	16,200	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	44,776	852,383	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	8,948	170,337	SH	OTHER	01
TJX COS INC NEW	COM	872540109	24,233	461,320	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	6,153	117,140	SH	OTHER	04
TJX COS INC NEW	COM	872540109	144,744	2,755,455	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	55,430	1,055,206	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	13,723	261,245	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	1,761	33,532	SH	OTHER	10
TMS INTL CORP	COM	87261Q103	92	7,066	SH	DEFINED	01
TMS INTL CORP	COM	87261Q103	1,238	94,869	SH	DEFINED	01,08
TMS INTL CORP	COM	87261Q103	463	35,500	SH	DEFINED	09
TRC COS INC	COM	872625108	131	20,949	SH	DEFINED	01
TRC COS INC	COM	872625108	984	157,461	SH	DEFINED	01,08
TRC COS INC	COM	872625108	324	51,879	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,761	29,829	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	19,877	336,724	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7,394	125,252	SH	DEFINED	09
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	37	635	SH	DEFINED	10
TNS INC	COM	872960109	602	36,275	SH	DEFINED	01
TNS INC	COM	872960109	3,945	237,639	SH	DEFINED	01,08
TNS INC	COM	872960109	1,204	72,534	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TTM TECHNOLOGIES INC	COM	87305R109	1,584	98,856	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	28	1,775	SH	OTHER	01
TTM TECHNOLOGIES INC	COM	87305R109	5	323	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	8,037	501,713	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	2,680	167,322	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	2	150	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	1,147	55,850	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TW TELECOM INC	COM	87311L104	3	170	SH	OTHER	01
TW TELECOM INC	COM	87311L104	206	10,025	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	18,066	879,990	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	53	2,580	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	8	7,174	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	7,989	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	11,081	878,773	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	833	66,062	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,653	131,076	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	161	12,800	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,423	271,470	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,675	132,870	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	592	46,960	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	13	1,025	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,069	200,880	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	250	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,680	764,425	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,176	207,885	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	3,231	93,573	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	8,811	255,168	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	2,028	58,721	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	211	63,058	SH	DEFINED	01
TALBOTS INC	COM	874161102	6	1,845	SH	DEFINED	04
TALBOTS INC	COM	874161102	1,897	567,871	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	667	199,617	SH	DEFINED	09
TALBOTS INC	COM	874161102	0	140	SH	DEFINED	10
TALEO CORP	COM	87424N104	2,184	58,980	SH	DEFINED	01
TALEO CORP	COM	87424N104	13	354	SH	DEFINED	04
TALEO CORP	COM	87424N104	13,530	365,371	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	4,337	117,126	SH	DEFINED	09
TALEO CORP	COM	87424N104	3	80	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
TALISMAN ENERGY INC	COM	87425E103	9,562	466,666	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,226	157,432	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	7,219	352,306	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,348	65,800	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	1,009	49,243	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	400	19,500	SH	DEFINED	09
TALISMAN ENERGY INC	COM	87425E103	1,372	66,938	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	171	8,369	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	6	3,077	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	17	8,629	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,616	135,085	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	232	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	22,583	843,576	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,272	234,274	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	5	200	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TARGACEPT INC	COM	87611R306	695	32,983	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	5,028	238,619	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	1,763	83,664	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	1	40	SH	DEFINED	10
TARGA RESOURCES PARTNERS LP	COM	87611X105	1,016	28,553	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	269	7,546	SH	DEFINED	04
TARGA RESOURCES PARTNERS LP	COM	87611X105	902	25,329	SH	DEFINED	01,08
TARGA RESOURCES PARTNERS LP	COM	87611X105	21	600	SH	OTHER	10
TARGET CORP	COM	87612E106	50,558	1,077,766	SH	DEFINED	01
TARGET CORP	COM	87612E106	11,385	242,707	SH	OTHER	01
TARGET CORP	COM	87612E106	11,168	238,069	SH	DEFINED	04
TARGET CORP	COM	87612E106	7,944	169,356	SH	OTHER	04
TARGET CORP	COM	87612E106	229,567	4,893,775	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	83,944	1,789,460	SH	DEFINED	09
TARGET CORP	COM	87612E106	5,794	123,520	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,041	43,500	SH	OTHER	10
TARGA RES CORP	COM	87612G101	4,323	129,190	SH	DEFINED	01
TARGA RES CORP	COM	87612G101	5,555	166,019	SH	DEFINED	01,08
TARGA RES CORP	COM	87612G101	1,430	42,731	SH	DEFINED	09
TASER INTL INC	COM	87651B104	303	66,511	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,454	539,280	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	870	191,317	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TATA MTRS LTD	COM	876568502	258	11,456	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	3,895	173,037	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	72	3,219	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TAUBMAN CTRS INC	COM	876664103	1,370	23,147	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	4	65	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	126	2,130	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	22,401	378,390	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	6	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	75	9,250	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	807	98,957	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	173	21,257	SH	DEFINED	09
TEAM INC	COM	878155100	576	23,873	SH	DEFINED	01
TEAM INC	COM	878155100	1	55	SH	DEFINED	04
TEAM INC	COM	878155100	4,230	175,287	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,342	55,597	SH	DEFINED	09
TEAM INC	COM	878155100	49	2,030	SH	DEFINED	10
TEAM HEALTH HOLDINGS INC	COM	87817A107	338	15,023	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	4,977	221,121	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,600	71,086	SH	DEFINED	09
TECH DATA CORP	COM	878237106	5,142	105,168	SH	DEFINED	01
TECH DATA CORP	COM	878237106	317	6,494	SH	OTHER	01
TECH DATA CORP	COM	878237106	387	7,922	SH	DEFINED	04
TECH DATA CORP	COM	878237106	18,010	368,378	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	49	1,000	SH	DEFINED	09
TECH DATA CORP	COM	878237106	361	7,380	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TECH DATA CORP	COM	878237106	138	2,830	SH	OTHER	10
TECHNE CORP	COM	878377100	3,333	39,982	SH	DEFINED	01
TECHNE CORP	COM	878377100	347	4,159	SH	OTHER	01
TECHNE CORP	COM	878377100	1,885	22,605	SH	DEFINED	04
TECHNE CORP	COM	878377100	92	1,105	SH	OTHER	04
TECHNE CORP	COM	878377100	18,464	221,465	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,425	17,095	SH	DEFINED	10
TECHNE CORP	COM	878377100	79	949	SH	OTHER	10
TECHTARGET INC	COM	87874R100	51	6,692	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	852	112,534	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	254	33,519	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	2,846	56,095	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	180	3,539	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	522	10,283	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	1,136	22,395	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	28	556	SH	DEFINED	10
TECK RESOURCES LTD	COM	878742204	6	111	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TECUMSEH PRODS CO	COM	878895200	194	19,045	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,639	160,688	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	501	49,139	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	778	22,827	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	102	2,991	SH	OTHER	01
TEJON RANCH CO	COM	879080109	284	8,328	SH	DEFINED	04
TEJON RANCH CO	COM	879080109	4,614	135,320	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	1,227	35,986	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	2,811	307,904	SH	DEFINED	01
TEKELEC	COM	879101103	1	145	SH	DEFINED	04
TEKELEC	COM	879101103	7,204	789,021	SH	DEFINED	01,08
TEKELEC	COM	879101103	1,713	187,603	SH	DEFINED	09
TEKELEC	COM	879101103	1	120	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	802	51,588		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	10	642		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	63	4,055		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	200	12,900		OTHER	04
TELE NORTE LESTE PART S A	PFD	879246106	197	12,662		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	4	274		DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	1	58		OTHER	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,482	106,639	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	49	3,514	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	169	12,167	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	643	46,241	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	12	857	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	3	218	SH	OTHER	10
TELECOM ITALIA S P A NEW	COM	87927Y201	525	45,113	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	239	20,564	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,203	103,365	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	22	1,856	SH	OTHER	04
TELECOM ITALIA S P A NEW	COM	87927Y201	517	44,405	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	650	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	101	10,035	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	5	511	SH	DEFINED	10
TELECOMUNICACOES DE SAO PAUL	PFD	87929A102	401	13,493		DEFINED	01
TELECOMUNICACOES DE SAO PAUL	PFD	87929A102	226	7,622		DEFINED	01,08
TELECOMUNICACOES DE SAO PAUL	PFD	87929A102	69	2,325		DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TELECOMMUNICATION SYS INC	COM	87929J103	263	54,463	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	10	2,053	SH	DEFINED	04
TELECOMMUNICATION SYS INC	COM	87929J103	1,999	413,769	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	830	171,769	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,768	54,961	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	237	4,700	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	102	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	60	1,200	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,114	339,833	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	5,180	102,858	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	70	SH	DEFINED	10
TELEFLEX INC	COM	879369106	1,031	16,884	SH	DEFINED	01
TELEFLEX INC	COM	879369106	386	6,315	SH	OTHER	01
TELEFLEX INC	COM	879369106	16	265	SH	DEFINED	04
TELEFLEX INC	COM	879369106	14,462	236,851	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	70	1,150	SH	DEFINED	10
TELEFONICA S A	COM	879382208	14,968	611,207	SH	DEFINED	01
TELEFONICA S A	COM	879382208	864	35,289	SH	OTHER	01
TELEFONICA S A	COM	879382208	4,059	165,759	SH	DEFINED	04
TELEFONICA S A	COM	879382208	205	8,373	SH	OTHER	04
TELEFONICA S A	COM	879382208	6,377	260,403	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	2,314	94,503	SH	DEFINED	10
TELEFONICA S A	COM	879382208	21	868	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	969	58,730	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	819	49,664	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	140	8,501	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	358	21,713	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	14	832	SH	DEFINED	10
TELEFONOS DE MEXICO S A B	COM	879403780	1	60	SH	OTHER	10
TELEPHONE & DATA SYS INC	COM	879433100	942	30,312	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	8	260	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	16,763	539,358	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	556	17,880	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	103	3,310	SH	DEFINED	10
TELENAV INC	COM	879455103	171	9,649	SH	DEFINED	01
TELENAV INC	COM	879455103	2,502	141,092	SH	DEFINED	01,08
TELENAV INC	COM	879455103	779	43,920	SH	DEFINED	09
TELIK INC	COM	87959M109	20	25,274	SH	DEFINED	01
TELIK INC	COM	87959M109	72	91,841	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
TELLABS INC	COM	879664100	2,011	436,199	SH	DEFINED	01
TELLABS INC	COM	879664100	31	6,725	SH	OTHER	01
TELLABS INC	COM	879664100	86	18,626	SH	DEFINED	04
TELLABS INC	COM	879664100	140	30,395	SH	OTHER	04
TELLABS INC	COM	879664100	12,108	2,626,541	SH	DEFINED	01,08
TELLABS INC	COM	879664100	1,612	349,722	SH	DEFINED	09
TELLABS INC	COM	879664100	31	6,762	SH	DEFINED	10
TELLABS INC	COM	879664100	1	169	SH	OTHER	10
TELULAR CORP	COM	87970T208	21	3,384	SH	DEFINED	01
TELULAR CORP	COM	87970T208	116	18,751	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	2,003	38,080	SH	DEFINED	01
TELUS CORP	COM	87971M202	52	984	SH	OTHER	01
TELUS CORP	COM	87971M202	165	3,136	SH	DEFINED	04
TELUS CORP	COM	87971M202	5	100	SH	OTHER	04
TELUS CORP	COM	87971M202	859	16,331	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	15	287	SH	DEFINED	10
TELUS CORP	COM	87971M202	3	64	SH	OTHER	10
TEMPLE INLAND INC	COM	879868107	1,808	60,802	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	24	815	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	259	8,705	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	14	485	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	19,247	647,185	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	290	9,750	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	5	165	SH	OTHER	10
TELETECH HOLDINGS INC	COM	879939106	1,221	57,928	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	36	1,709	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	5,753	272,933	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,972	93,570	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	11	520	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	334	11,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	55	1,800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	722	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	367	16,100	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	2	100	SH	DEFINED	10
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	200	15,700		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	100	12,700		DEFINED	04

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
TEMPUR PEDIC INTL INC	COM	88023U101	1,271	18,746	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	6	90	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	102	1,510	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	14,976	220,826	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	2,550	37,600	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	10	150	SH	DEFINED	10
TENARIS S A	COM	88031M109	2,110	46,132	SH	DEFINED	01
TENARIS S A	COM	88031M109	801	17,508	SH	OTHER	01
TENARIS S A	COM	88031M109	273	5,971	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TENARIS S A	COM	88031M109	919	20,098	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	26	567	SH	DEFINED	10
TENARIS S A	COM	88031M109	253	5,530	SH	OTHER	10
TENET HEALTHCARE CORP	COM	88033G100	3,235	518,456	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	32	5,149	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	88	14,171	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	222	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	21,777	3,489,944	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	3,452	553,183	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	50	8,025	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	1	129	SH	OTHER	10
TENGASCO INC	COM	88033R205	5	6,800	SH	DEFINED	01
TENGASCO INC	COM	88033R205	27	35,838	SH	DEFINED	01,08
TENGION INC	COM	88034G109	23	19,567	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,372	34,368	SH	DEFINED	01
TENNANT CO	COM	880345103	45	1,135	SH	OTHER	01
TENNANT CO	COM	880345103	216	5,401	SH	DEFINED	04
TENNANT CO	COM	880345103	6,929	173,533	SH	DEFINED	01,08
TENNANT CO	COM	880345103	2,142	53,655	SH	DEFINED	09
TENNANT CO	COM	880345103	135	3,370	SH	DEFINED	10
TENNECO INC	COM	880349105	3,548	80,515	SH	DEFINED	01
TENNECO INC	COM	880349105	14	325	SH	OTHER	01
TENNECO INC	COM	880349105	163	3,700	SH	DEFINED	04
TENNECO INC	COM	880349105	11	255	SH	OTHER	04
TENNECO INC	COM	880349105	23,838	540,922	SH	DEFINED	01,08
TENNECO INC	COM	880349105	7,499	170,172	SH	DEFINED	09
TENNECO INC	COM	880349105	248	5,625	SH	DEFINED	10
TENNESSEE COMMERCE BANCORP I	COM	88043P108	1	299	SH	DEFINED	01
TENNESSEE COMMERCE BANCORP I	COM	88043P108	36	13,875	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TERADATA CORP DEL	COM	88076W103	21,831	362,648	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	576	9,571	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	6,700	111,291	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	332	5,509	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	75,633	1,256,358	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	27,067	449,625	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	2,286	37,974	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	27	449	SH	OTHER	10
TERADYNE INC	COM	880770102	3,209	216,799	SH	DEFINED	01
TERADYNE INC	COM	880770102	31	2,124	SH	OTHER	01
TERADYNE INC	COM	880770102	163	11,014	SH	DEFINED	04
TERADYNE INC	COM	880770102	158	10,648	SH	OTHER	04
TERADYNE INC	COM	880770102	19,318	1,305,274	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	2,679	180,993	SH	DEFINED	09
TERADYNE INC	COM	880770102	69	4,649	SH	DEFINED	10
TERADYNE INC	COM	880770102	2	168	SH	OTHER	10
TEREX CORP NEW	COM	880779103	1,312	46,106	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	4	130	SH	OTHER	01
TEREX CORP NEW	COM	880779103	100	3,509	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	18,251	641,525	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TEREX CORP NEW	COM	880779103	70	2,455	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	6	200	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	151	7,300	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	1,967	94,924	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	731	35,300	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	0	20	SH	DEFINED	10
TERRENO RLTY CORP	COM	88146M101	94	5,555	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,351	79,436	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	432	25,380	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	0	10	SH	DEFINED	10
TESCO CORP	COM	88157K101	473	24,348	SH	DEFINED	01
TESCO CORP	COM	88157K101	4,934	254,183	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,591	81,966	SH	DEFINED	09
TESCO CORP	COM	88157K101	1	50	SH	DEFINED	10
TESLA MTRS INC	COM	88160R101	364	12,507	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	201	6,904	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	4,034	138,467	SH	DEFINED	01,08
TESLA MTRS INC	COM	88160R101	3	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TESORO CORP	COM	881609101	4,118	179,762	SH	DEFINED	01
TESORO CORP	COM	881609101	49	2,141	SH	OTHER	01
TESORO CORP	COM	881609101	136	5,929	SH	DEFINED	04
TESORO CORP	COM	881609101	1	37	SH	OTHER	04
TESORO CORP	COM	881609101	23,309	1,017,427	SH	DEFINED	01,08
TESORO CORP	COM	881609101	3,721	162,414	SH	DEFINED	09
TESORO CORP	COM	881609101	70	3,063	SH	DEFINED	10
TESORO CORP	COM	881609101	1	58	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,125	324,068	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	45	3,533	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	178	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11,755	923,372	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,734	214,784	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,141	95,163	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	11	500	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	9	407	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	12,887	572,750	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4,081	181,366	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	2	100	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	36,574	758,490	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19,558	405,590	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,096	437,501	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,853	162,852	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	7,672	159,098	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	19	400	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,483	217,393	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,114	64,588	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,296	75,597	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	18	1,025	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	190	11,100	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TESSERA TECHNOLOGIES INC	COM	88164L100	8,257	481,759	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,383	139,059	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	7	400	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4,022	155,702	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	83	3,220	SH	OTHER	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	105	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	11,572	447,994	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,715	105,126	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TEXAS INDS INC	COM	882491103	2,607	62,621	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	44	1,045	SH	OTHER	01
TEXAS INDS INC	COM	882491103	125	3,001	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	111	2,664	SH	OTHER	04
TEXAS INDS INC	COM	882491103	9,882	237,379	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,529	60,751	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	94	2,265	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	53,090	1,617,131	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	6,207	189,071	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	4,921	149,891	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,556	77,849	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	263,963	8,040,312	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	102,078	3,109,301	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	3,679	112,069	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	579	17,649	SH	OTHER	10
TEXAS PAC LD TR	COM	882610108	117	2,588	SH	DEFINED	01
TEXAS PAC LD TR	COM	882610108	95	2,100	SH	OTHER	01
TEXAS PAC LD TR	COM	882610108	72	1,588	SH	DEFINED	01,08
TEXAS PAC LD TR	COM	882610108	47	1,050	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	1,651	94,148	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	12	660	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	10,069	574,234	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,895	165,075	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	2	90	SH	DEFINED	10
TEXTRON INC	COM	883203101	7,858	332,810	SH	DEFINED	01
TEXTRON INC	COM	883203101	1,118	47,373	SH	OTHER	01
TEXTRON INC	COM	883203101	405	17,136	SH	DEFINED	04
TEXTRON INC	COM	883203101	53	2,231	SH	OTHER	04
TEXTRON INC	COM	883203101	45,163	1,912,892	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	13,032	551,950	SH	DEFINED	09
TEXTRON INC	COM	883203101	208	8,803	SH	DEFINED	10
TEXTRON INC	COM	883203101	299	12,646	SH	OTHER	10
THERAGENICS CORP	COM	883375107	53	30,390	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	127	71,913	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,472	66,282	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	13,396	603,136	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,430	199,447	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	2	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

THERMO FISHER SCIENTIFIC INC	COM	883556102	29,480	457,829	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,199	49,688	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,430	115,398	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,629	25,300	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	174,103	2,703,878	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	66,778	1,037,089	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,098	48,108	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	328	5,099	SH	OTHER	10
THERMON GROUP HLDGS INC	COM	88362T103	68	5,703	SH	DEFINED	01
THERMON GROUP HLDGS INC	COM	88362T103	926	77,174	SH	DEFINED	01,08
THERMON GROUP HLDGS INC	COM	88362T103	356	29,689	SH	DEFINED	09
THERMOGENESIS CORP	COM	883623308	13	6,361	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	51	25,539	SH	DEFINED	01,08
THESTREET INC	COM	88368Q103	63	20,554	SH	DEFINED	01
THESTREET INC	COM	88368Q103	130	42,371	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,320	24,505	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	10	190	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	66	1,230	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	17,099	317,521	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	100	1,855	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	3	900	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	115	35,877	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	3,489	349,574	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	61	6,080	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	80	8,002	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	13,276	1,330,291	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	4,317	432,594	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	3	270	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	3,471	92,404	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	47	1,251	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	183	4,863	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	18	480	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	23,817	634,115	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	12	309	SH	DEFINED	10
THOMSON REUTERS CORP	COM	884903105	3	71	SH	OTHER	10
THOR INDS INC	COM	885160101	846	29,342	SH	DEFINED	01
THOR INDS INC	COM	885160101	92	3,200	SH	OTHER	01
THOR INDS INC	COM	885160101	3	110	SH	DEFINED	04
THOR INDS INC	COM	885160101	7,756	268,936	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

THORATEC CORP	COM	885175307	1,569	47,811	SH	DEFINED	01
THORATEC CORP	COM	885175307	73	2,215	SH	OTHER	01
THORATEC CORP	COM	885175307	9	270	SH	DEFINED	04
THORATEC CORP	COM	885175307	11,302	344,378	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	3	100	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	898	45,565	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

3-D SYS CORP DEL	COM	88554D205	7,252	367,918	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	2,314	117,400	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	1	60	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	34	1,715	SH	OTHER	10
3M CO	COM	88579Y101	124,484	1,312,427	SH	DEFINED	01
3M CO	COM	88579Y101	41,239	434,779	SH	OTHER	01
3M CO	COM	88579Y101	32,600	343,696	SH	DEFINED	04
3M CO	COM	88579Y101	26,057	274,719	SH	OTHER	04
3M CO	COM	88579Y101	486,521	5,129,377	SH	DEFINED	01,08
3M CO	COM	88579Y101	174,096	1,835,485	SH	DEFINED	09
3M CO	COM	88579Y101	16,831	177,449	SH	DEFINED	10
3M CO	COM	88579Y101	7,965	83,979	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807206	51	30,441	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	2,779	95,777	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	14	493	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	609	21,000	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	28,213	972,196	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	139	4,800	SH	DEFINED	10
TIDEWATER INC	COM	886423102	3,048	56,651	SH	DEFINED	01
TIDEWATER INC	COM	886423102	140	2,600	SH	OTHER	01
TIDEWATER INC	COM	886423102	1,235	22,946	SH	DEFINED	04
TIDEWATER INC	COM	886423102	114	2,126	SH	OTHER	04
TIDEWATER INC	COM	886423102	16,243	301,850	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	468	8,700	SH	DEFINED	09
TIDEWATER INC	COM	886423102	600	11,153	SH	DEFINED	10
TIDEWATER INC	COM	886423102	5	100	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	41	8,145	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	132	26,203	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	22,453	285,947	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	594	7,569	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	9,473	120,643	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	1,258	16,019	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	70,373	896,242	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	25,484	324,549	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	4,099	52,205	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	51	649	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TIM HORTONS INC	COM	88706M103	912	18,693	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	26	530	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	108	2,204	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	404	8,270	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	20	400	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	6	123	SH	DEFINED	10
TIM HORTONS INC	COM	88706M103	2	38	SH	OTHER	10
TIMBERLAND BANCORP INC	COM	887098101	51	8,677	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	114	19,209	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	7,821	182,019	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	977	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	12	283	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	25,626	596,377	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TIMBERLAND CO	COM	887100105	4,912	114,303	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	4	90	SH	DEFINED	10
TIMBERLINE RES CORP	COM	887133106	38	50,005	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	40,946	1,125,805	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,650	72,861	SH	OTHER	01
TIME WARNER INC	COM	887317303	3,772	103,702	SH	DEFINED	04
TIME WARNER INC	COM	887317303	716	19,678	SH	OTHER	04
TIME WARNER INC	COM	887317303	275,361	7,571,096	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	105,514	2,901,134	SH	DEFINED	09
TIME WARNER INC	COM	887317303	1,962	53,936	SH	DEFINED	10
TIME WARNER INC	COM	887317303	62	1,707	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	30,956	396,670	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	2,048	26,239	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	7,668	98,262	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	1,228	15,734	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	180,554	2,313,606	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	71,952	921,988	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	3,530	45,238	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	102	1,310	SH	OTHER	10
TIMKEN CO	COM	887389104	2,897	57,489	SH	DEFINED	01
TIMKEN CO	COM	887389104	673	13,350	SH	OTHER	01
TIMKEN CO	COM	887389104	1,006	19,951	SH	DEFINED	04
TIMKEN CO	COM	887389104	18	355	SH	OTHER	04
TIMKEN CO	COM	887389104	24,363	483,398	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	92	1,820	SH	DEFINED	09
TIMKEN CO	COM	887389104	627	12,445	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TITAN INTL INC ILL	COM	88830M102	3,342	137,761	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	11,096	457,383	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	2,757	113,637	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	603	20,960	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	3,949	137,226	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	1,379	47,904	SH	DEFINED	09
TITAN MACHY INC	COM	88830R101	1	30	SH	DEFINED	10
TITANIUM METALS CORP	COM	888339207	3,292	179,683	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	15	810	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	45	2,479	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	11,869	647,854	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	1,504	82,072	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	10	533	SH	DEFINED	10
TIVO INC	COM	888706108	1,433	139,309	SH	DEFINED	01
TIVO INC	COM	888706108	10,956	1,064,712	SH	DEFINED	01,08
TIVO INC	COM	888706108	3,397	330,147	SH	DEFINED	09
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TOLL BROTHERS INC	COM	889478103	4,581	220,875	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	1,226	59,130	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	19	893	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	17,440	840,885	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	4,873	234,942	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TOLL BROTHERS INC	COM	889478103	16	770	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	604	15,389	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1	15	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	3,193	81,372	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,081	27,540	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	10	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,387	47,415	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	106	3,620	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	8,788	300,330	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2,222	75,935	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	2	56	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	6,180	96,351	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	768	11,968	SH	OTHER	01
TORCHMARK CORP	COM	891027104	358	5,581	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	243	3,783	SH	OTHER	04
TORCHMARK CORP	COM	891027104	35,916	559,970	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	21,200	330,531	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	304	4,740	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	31	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TOREADOR RES CORP	COM	891050106	66	17,765	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	196	52,835	SH	DEFINED	01,08
TORO CO	COM	891092108	2,328	38,475	SH	DEFINED	01
TORO CO	COM	891092108	12	195	SH	OTHER	01
TORO CO	COM	891092108	268	4,425	SH	DEFINED	04
TORO CO	COM	891092108	15	250	SH	OTHER	04
TORO CO	COM	891092108	7,538	124,595	SH	DEFINED	01,08
TORO CO	COM	891092108	163	2,690	SH	DEFINED	10
TORO CO	COM	891092108	5	85	SH	OTHER	10
TORONTO DOMINION BK ONT	COM	891160509	9,085	107,012	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	236	2,776	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	1,089	12,832	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	555	6,539	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	3,677	43,305	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	77	909	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	14	167	SH	OTHER	10
TORTOISE ENERGY CAP CORP	COM	89147U100	187	7,093	SH	OTHER	01
TORTOISE ENERGY CAP CORP	COM	89147U100	31	1,164	SH	DEFINED	04
TOTAL S A	COM	89151E109	19,036	329,116	SH	DEFINED	01
TOTAL S A	COM	89151E109	734	12,695	SH	OTHER	01
TOTAL S A	COM	89151E109	5,639	97,487	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,198	20,708	SH	OTHER	04
TOTAL S A	COM	89151E109	8,004	138,380	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	3,491	60,355	SH	DEFINED	10
TOTAL S A	COM	89151E109	31	537	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	715	26,088	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	2,990	109,110	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	770	28,119	SH	DEFINED	09
TOWER BANCORP INC	COM	891709107	1	20	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TOWER GROUP INC	COM	891777104	1,362	57,190	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	2	95	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	8,076	339,042	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,628	110,318	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	73	3,047	SH	DEFINED	10
TOWER INTL INC	COM	891826109	62	3,499	SH	DEFINED	01
TOWER INTL INC	COM	891826109	944	53,383	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	293	16,580	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	4,126	62,795	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	8	127	SH	DEFINED	04
TOWERS WATSON & CO	COM	891894107	21,844	332,431	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	108	1,650	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TOTAL SYS SVCS INC	COM	891906109	3,261	175,521	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	38	2,053	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	130	7,012	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	198	10,661	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	20,928	1,126,399	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	8,071	434,413	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	103	5,555	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	115	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	96	19,242	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	1,432	286,978	SH	DEFINED	01,08
TOWERSTREAM CORP	COM	892000100	485	97,216	SH	DEFINED	09
TOWN SPORTS INTL HLDGS INC	COM	89214A102	117	15,420	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1,219	160,126	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	419	54,992	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	340	25,444	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,071	229,493	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	878	65,585	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	21,295	258,371	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	1,416	17,184	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	12,132	147,199	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	1,111	13,482	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	6,652	80,706	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	6,345	76,980	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	96	1,166	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,301	34,410	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,265	18,910	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	776	11,606	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	180	2,690	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	28,953	432,916	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	229	3,425	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	68	1,011	SH	OTHER	10
TPC GROUP INC	COM	89236Y104	483	12,326	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	4,436	113,109	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	1,373	35,002	SH	DEFINED	09
TPC GROUP INC	COM	89236Y104	1	25	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRAILER BRIDGE	COM	892782103	15	8,742	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	25	14,540	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	86	7,376	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	249	21,314	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TRANS WORLD ENTMT CORP	COM	89336Q100	59	29,126	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	61	29,885	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	509	23,845	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	88	4,135	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	66	3,111	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	230	10,779	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	6	261	SH	DEFINED	10
TRANSALTA CORP	COM	89346D107	1	49	SH	OTHER	10
TRANSAMERICA INCOME SHS INC	UNDEFIND	893506105	5	21,766		DEFINED	01
TRANSAMERICA INCOME SHS INC	UNDEFIND	893506105	0	221		DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	1,878	38,325	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	474	9,679	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	7	140	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	17,673	360,606	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	1,040	21,222	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	2	50	SH	DEFINED	10
TRANSCAT INC	COM	893529107	79	7,243	SH	DEFINED	01
TRANSCAT INC	COM	893529107	178	16,250	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	4,028	91,889	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	93	2,122	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	608	13,861	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	88	2,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,446	32,976	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	37	833	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	7	159	SH	OTHER	10
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	121	11,069	SH	DEFINED	01
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	604	55,158	SH	DEFINED	01,08
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	235	21,488	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	1,292	14,171	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	124	1,355	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	344	3,775	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	96	1,048	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	13,272	145,546	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	258	2,830	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AV1	4,994	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,994	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	32	6,927	SH	DEFINED	01
TRANS1 INC	COM	89385X105	99	21,691	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRANSCEND SERVICES INC	COM	893929208	533	18,120	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	56	1,900	SH	OTHER	01
TRANSCEND SERVICES INC	COM	893929208	2,516	85,594	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	585	19,919	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	27	8,760	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	136	44,082	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	86,258	1,477,531	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	12,826	219,707	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	69,584	1,191,912	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	16,982	290,882	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	175,200	3,001,028	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	67,380	1,154,162	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	19,267	330,031	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,830	48,469	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	1,299	20,098	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	4,271	66,072	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	1,196	18,508	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,395	130,494	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	1	30	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	5,926	322,943	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,322	72,038	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	4	746	SH	DEFINED	01
TREE COM INC	COM	894675107	72	14,032	SH	DEFINED	01,08
TREE COM INC	COM	894675107	2	416	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	8,647	158,340	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	109	1,995	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	359	6,576	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	22,969	420,600	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	5,427	99,369	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	274	5,020	SH	DEFINED	10
TREX CO INC	COM	89531P105	560	22,887	SH	DEFINED	01
TREX CO INC	COM	89531P105	3,462	141,421	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	1,001	40,874	SH	DEFINED	09
TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	154	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	217	14,549	SH	DEFINED	04
TRI VY CORP	COM	895735108	2	3,267	SH	DEFINED	01
TRI VY CORP	COM	895735108	51	84,377	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TRIANGLE CAP CORP	COM	895848109	314	17,001	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	3,167	171,584	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	1,166	63,181	SH	DEFINED	09
TRIANGLE CAP CORP	COM	895848109	0	20	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	17	24,912	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	100	144,919	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	141	21,784	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRIANGLE PETE CORP	COM	89600B201	1,882	291,397	SH	DEFINED	01,08
TRIANGLE PETE CORP	COM	89600B201	699	108,261	SH	DEFINED	09
TRIANGLE PETE CORP	COM	89600B201	1	85	SH	DEFINED	10
TRICO BANCSHARES	COM	896095106	1,751	119,905	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	3,397	232,647	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	589	40,312	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRIMAS CORP	COM	896215209	661	26,711	SH	DEFINED	01
TRIMAS CORP	COM	896215209	114	4,625	SH	DEFINED	04
TRIMAS CORP	COM	896215209	167	6,737	SH	OTHER	04
TRIMAS CORP	COM	896215209	5,406	218,423	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	1,679	67,836	SH	DEFINED	09
TRIMAS CORP	COM	896215209	30	1,225	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	5,199	131,159	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	182	4,595	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	2,827	71,313	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	293	7,400	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	28,456	717,873	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	812	20,494	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	168	4,238	SH	OTHER	10
TRIMERIS INC	COM	896263100	55	22,242	SH	DEFINED	01
TRIMERIS INC	COM	896263100	136	55,126	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	2,870	82,290	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	925	26,510	SH	OTHER	01
TRINITY INDS INC	COM	896522109	836	23,966	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	119	3,420	SH	OTHER	04
TRINITY INDS INC	COM	896522109	16,568	474,998	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	681	19,530	SH	DEFINED	10
TRINITY INDS INC	COM	896522109	199	5,698	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,700	264,977	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	82	8,025	SH	OTHER	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	180	17,695	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12	1,210	SH	OTHER	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15,129	1,484,737	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,598	451,213	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	226	22,145	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,970	182,704	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	7,539	346,956	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,393	64,089	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIUMPH GROUP INC NEW	COM	896818101	12,955	130,099	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	9	95	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	314	3,152	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	15	155	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	44,289	444,760	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	10,603	106,478	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	209	2,100	SH	DEFINED	10
TRIUUS THERAPEUTICS INC	COM	89685K100	29	3,659	SH	DEFINED	01
TRIUUS THERAPEUTICS INC	COM	89685K100	436	55,041	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TRUE RELIGION APPAREL INC	COM	89784N104	1,203	41,371	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	35	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	81	2,800	SH	OTHER	04
TRUE RELIGION APPAREL INC	COM	89784N104	6,815	234,365	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	2,155	74,098	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1	50	SH	DEFINED	10
TRUEBLUE INC	COM	89785X101	883	60,990	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	2	104	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	5,914	408,442	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,911	131,993	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	572	116,664	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1	120	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	3,655	745,997	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,169	238,541	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	150	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

TRUSTMARK CORP	COM	898402102	9,168	391,612	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	215	9,173	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	156	6,645	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	9	400	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	24,134	1,030,918	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,394	187,691	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	107	4,585	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	3	135	SH	OTHER	10
TUESDAY MORNING CORP	COM	899035505	276	59,341	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,800	387,183	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	381	81,917	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	2,373	35,186	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	1,000	14,820	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	430	6,382	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	21	305	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	24,765	367,156	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	333	4,935	SH	DEFINED	10
TUPPERWARE BRANDS CORP	COM	899896104	89	1,326	SH	OTHER	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	171	12,648	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	179	13,198	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	25	1,880	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	26	1,947	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	593	30,904	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	56	2,937	SH	OTHER	01
TUTOR PERINI CORP	COM	901109108	5,352	279,017	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,803	94,025	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	1	60	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	8	2,923	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	24	8,906	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	532	13,784	SH	DEFINED	01
TWIN DISC INC	COM	901476101	3,206	82,981	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	1,051	27,219	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

TWIN DISC INC	COM	901476101	1	15	SH	DEFINED	10
TWO HBRS INVT CORP	COM	90187B101	727	67,668	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	8,041	747,973	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	2,861	266,109	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	2	175	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

II VI INC	COM	902104108	2,956	115,464	SH	DEFINED	01
II VI INC	COM	902104108	27	1,040	SH	OTHER	01
II VI INC	COM	902104108	487	19,040	SH	DEFINED	04
II VI INC	COM	902104108	21	810	SH	OTHER	04
II VI INC	COM	902104108	12,382	483,656	SH	DEFINED	01,08
II VI INC	COM	902104108	3,722	145,384	SH	DEFINED	09
II VI INC	COM	902104108	561	21,930	SH	DEFINED	10
II VI INC	COM	902104108	145	5,646	SH	OTHER	10

TYLER TECHNOLOGIES INC	COM	902252105	1,464	54,667	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1	56	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	8,158	304,631	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	2,396	89,474	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	9	350	SH	DEFINED	10

TYSON FOODS INC	CONV DEB	902494AP8	8,643	6,700,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	7,418	5,750,000	PRN	DEFINED	01,08

TYSON FOODS INC	COM	902494103	6,771	348,651	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	92	4,719	SH	OTHER	01
TYSON FOODS INC	COM	902494103	237	12,217	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	11	592	SH	OTHER	04
TYSON FOODS INC	COM	902494103	43,181	2,223,527	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	14,662	755,016	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	152	7,831	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	5	252	SH	OTHER	10

UDR INC	COM	902653104	1,693	68,941	SH	DEFINED	01
UDR INC	COM	902653104	5	215	SH	OTHER	01
UDR INC	COM	902653104	35	1,425	SH	DEFINED	04
UDR INC	COM	902653104	33,715	1,373,332	SH	DEFINED	01,08
UDR INC	COM	902653104	2	80	SH	DEFINED	09
UDR INC	COM	902653104	7	290	SH	DEFINED	10

UFP TECHNOLOGIES INC	COM	902673102	148	7,804	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	281	14,866	SH	DEFINED	01,08

UGI CORP NEW	COM	902681105	1,348	42,275	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	130	SH	OTHER	01
UGI CORP NEW	COM	902681105	895	28,078	SH	DEFINED	04
UGI CORP NEW	COM	902681105	20,872	654,487	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	6	200	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UIL HLDG CORP	COM	902748102	2,431	75,150	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	10	315	SH	OTHER	01
UIL HLDG CORP	COM	902748102	261	8,068	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	15	450	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UIL HLDG CORP	COM	902748102	14,807	457,700	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	4,382	135,444	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	156	4,828	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	5	155	SH	OTHER	10
UMB FINL CORP	COM	902788108	8,791	209,898	SH	DEFINED	01
UMB FINL CORP	COM	902788108	132	3,154	SH	OTHER	01
UMB FINL CORP	COM	902788108	143	3,421	SH	DEFINED	04
UMB FINL CORP	COM	902788108	19,265	460,006	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,904	93,212	SH	DEFINED	09
UMB FINL CORP	COM	902788108	110	2,615	SH	DEFINED	10
UMB FINL CORP	COM	902788108	46	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	76	6,683	SH	DEFINED	01
USA TRUCK INC	COM	902925106	248	21,983	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	38	5,222	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	171	23,765	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	107,623	4,218,861	SH	DEFINED	01
US BANCORP DEL	COM	902973304	13,857	543,183	SH	OTHER	01
US BANCORP DEL	COM	902973304	65,074	2,550,903	SH	DEFINED	04
US BANCORP DEL	COM	902973304	14,590	571,913	SH	OTHER	04
US BANCORP DEL	COM	902973304	347,182	13,609,631	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	128,938	5,054,407	SH	DEFINED	09
US BANCORP DEL	COM	902973304	20,018	784,719	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,937	115,145	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	126	11,743	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,108	103,572	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	263	24,592	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	24	10,758	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	157	69,724	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	2,711	60,598	SH	DEFINED	01
URS CORP NEW	COM	903236107	702	15,700	SH	OTHER	01
URS CORP NEW	COM	903236107	1,056	23,606	SH	DEFINED	04
URS CORP NEW	COM	903236107	293	6,545	SH	OTHER	04
URS CORP NEW	COM	903236107	20,510	458,428	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	4,848	108,366	SH	DEFINED	09
URS CORP NEW	COM	903236107	828	18,518	SH	DEFINED	10
URS CORP NEW	COM	903236107	70	1,558	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

USANA HEALTH SCIENCES INC	COM	90328M107	406	12,970	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	1	35	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	2,183	69,803	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	537	17,172	SH	DEFINED	09
USA TECHNOLOGIES INC	COM	90328S500	59	26,648	SH	DEFINED	01,08
U S G CORP	COM	903293405	928	64,688	SH	DEFINED	01
U S G CORP	COM	903293405	1	80	SH	OTHER	01
U S G CORP	COM	903293405	16	1,120	SH	DEFINED	04
U S G CORP	COM	903293405	8,499	592,663	SH	DEFINED	01,08
U S G CORP	COM	903293405	2,887	201,302	SH	DEFINED	09
U S G CORP	COM	903293405	19	1,315	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

USEC INC	COM	90333E108	520	155,757	SH	DEFINED	01
USEC INC	COM	90333E108	2	600	SH	DEFINED	04
USEC INC	COM	90333E108	107	32,100	SH	OTHER	04
USEC INC	COM	90333E108	3,553	1,063,845	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,109	332,013	SH	DEFINED	09
USEC INC	COM	90333E108	0	110	SH	DEFINED	10
U S CONCRETE INC	COM	90333L201	5	550	SH	DEFINED	01
U S CONCRETE INC	COM	90333L201	97	11,086	SH	DEFINED	01,08
U S HOME SYS INC	COM	90335C100	13	2,689	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	83	16,589	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	543	21,961	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	371	15,000	SH	DEFINED	04
U S PHYSICAL THERAPY INC	COM	90337L108	2,854	115,422	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	780	31,550	SH	DEFINED	09
U S PHYSICAL THERAPY INC	COM	90337L108	0	20	SH	DEFINED	10
U S GEOTHERMAL INC	COM	90338S102	10	14,747	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	60	85,125	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	584	38,241	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	0	30	SH	DEFINED	04
USA MOBILITY INC	COM	90341G103	3,288	215,475	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	971	63,659	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	2,583	289,853	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	14,420	1,618,397	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	4,116	462,004	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	2	230	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

U.S. AUTO PARTS NETWORK INC	COM	90343C100	61	8,023	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	922	120,390	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	286	37,330	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,867	44,395	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	159	2,460	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,027	15,907	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	31	480	SH	OTHER	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,693	165,579	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	935	14,477	SH	DEFINED	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5	85	SH	OTHER	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,215	59,070	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	450	8,270	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,795	32,978	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	173	3,186	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,806	235,277	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,027	73,990	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,018	18,710	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	195	21,492	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,710	188,343	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	551	60,675	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ULTRALIFE CORP	COM	903899102	66	14,076	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	125	26,555	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,169	47,358	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	11	235	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	382	8,339	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	21,879	477,707	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	11,465	250,319	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	164	3,575	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	265	5,776	SH	OTHER	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	317	17,467	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	141	7,750	SH	OTHER	01
ULTRATECH INC	COM	904034105	1,113	36,636	SH	DEFINED	01
ULTRATECH INC	COM	904034105	137	4,496	SH	OTHER	01
ULTRATECH INC	COM	904034105	18	594	SH	DEFINED	04
ULTRATECH INC	COM	904034105	7,166	235,878	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	2,179	71,712	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UMPQUA HLDGS CORP	COM	904214103	2,834	244,943	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	31	2,700	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	642	55,455	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	26	2,235	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	12,391	1,070,984	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,837	331,672	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	657	56,780	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	6	485	SH	OTHER	10
UNDER ARMOUR INC	COM	904311107	1,067	13,798	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	19	244	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	280	3,620	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	16,447	212,743	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	5	60	SH	DEFINED	10
UNICO AMERN CORP	COM	904607108	39	3,948	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	92	9,258	SH	DEFINED	01,08
UNIFI INC	COM	904677200	668	48,414	SH	DEFINED	01
UNIFI INC	COM	904677200	2,299	166,574	SH	DEFINED	01,08
UNIFI INC	COM	904677200	596	43,201	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	10,720	190,788	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	2	31	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	16,998	302,509	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,273	40,446	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	6,588	203,390	SH	DEFINED	01
UNILEVER PLC	COM	904767704	405	12,500	SH	OTHER	01
UNILEVER PLC	COM	904767704	1,176	36,322	SH	DEFINED	04
UNILEVER PLC	COM	904767704	186	5,730	SH	OTHER	04
UNILEVER PLC	COM	904767704	2,707	83,585	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	410	12,650	SH	DEFINED	10
UNILEVER PLC	COM	904767704	10	296	SH	OTHER	10
UNILIFE CORP NEW	COM	90478E103	159	30,747	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNILIFE CORP NEW	COM	90478E103	2,189	422,492	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	692	133,583	SH	DEFINED	09
UNILIFE CORP NEW	COM	90478E103	1	110	SH	DEFINED	10
UNILEVER N V	COM	904784709	8,596	261,684	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,500	45,654	SH	OTHER	01
UNILEVER N V	COM	904784709	3,104	94,502	SH	DEFINED	04
UNILEVER N V	COM	904784709	495	15,075	SH	OTHER	04
UNILEVER N V	COM	904784709	2,716	82,680	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	2,157	65,670	SH	DEFINED	10
UNILEVER N V	COM	904784709	233	7,081	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UNION DRILLING INC	COM	90653P105	188	18,227	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	1,398	135,904	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	310	30,106	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	1,277	104,815	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	109	8,929	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	3,225	264,768	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	643	52,779	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	0	40	SH	DEFINED	10
UNION PAC CORP	COM	907818108	65,913	631,352	SH	DEFINED	01
UNION PAC CORP	COM	907818108	6,726	64,422	SH	OTHER	01
UNION PAC CORP	COM	907818108	6,355	60,874	SH	DEFINED	04
UNION PAC CORP	COM	907818108	4,707	45,083	SH	OTHER	04
UNION PAC CORP	COM	907818108	359,829	3,446,635	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	135,722	1,300,021	SH	DEFINED	09
UNION PAC CORP	COM	907818108	4,634	44,391	SH	DEFINED	10
UNION PAC CORP	COM	907818108	502	4,812	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	9,400	251,813	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	21	569	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	19,970	534,968	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,805	101,920	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	3	70	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,372	53,367	SH	DEFINED	01
UNISYS CORP	COM	909214306	146	5,700	SH	OTHER	04
UNISYS CORP	COM	909214306	9,616	374,164	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	3,247	126,352	SH	DEFINED	09
UNISYS CORP	COM	909214306	2	71	SH	DEFINED	10
UNISYS CORP	CONV PFD	909214405	2,668	34,146		DEFINED	01
UNISYS CORP	CONV PFD	909214405	2,313	29,600		DEFINED	01,08
UNIT CORP	COM	909218109	1,181	19,388	SH	DEFINED	01
UNIT CORP	COM	909218109	76	1,250	SH	OTHER	01
UNIT CORP	COM	909218109	39	644	SH	DEFINED	04
UNIT CORP	COM	909218109	15,122	248,181	SH	DEFINED	01,08
UNIT CORP	COM	909218109	59	975	SH	DEFINED	10
UNIT CORP	COM	909218109	87	1,427	SH	OTHER	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	30	23,875	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	62	48,488	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED BANKSHARES INC WEST V	COM	909907107	6,080	248,357	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	198	8,100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	2	80	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	14,436	589,695	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3,071	125,467	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	28	3,216	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	76	8,589	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	249	8,307	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	629	20,988	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	2,175	96,118	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	9	379	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	13	567	SH	DEFINED	04
UNITED CONTL HLDGS INC	COM	910047109	41	1,806	SH	OTHER	04
UNITED CONTL HLDGS INC	COM	910047109	22,726	1,004,250	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	2,043	90,280	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	12	544	SH	DEFINED	10
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,343	151,827	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,404	285,419	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	863	55,952	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	30	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	1,780	102,475	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	224	12,910	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	61	3,497	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,734	272,524	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,239	71,352	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	35	2,040	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	56	3,846	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	164	11,269	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,170	456,867	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	9	3,481	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	76	29,754	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	269	105,149	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	404	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	7	2,807	SH	DEFINED	10
UNITED MICROELECTRONICS CORP	COM	910873405	0	152	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UNITED NAT FOODS INC	COM	911163103	4,125	96,671	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	306	7,171	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,464	34,300	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	78	1,825	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	18,661	437,327	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	5,776	135,360	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	802	18,786	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,479	411,092	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	0	80	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	130	21,600	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	7,246	1,201,637	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED ONLINE INC	COM	911268100	1,414	234,514	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	1	170	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	76,801	1,053,083	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	5,583	76,548	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	22,671	310,861	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,843	38,984	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	459,402	6,299,215	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	158,259	2,170,009	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	4,567	62,625	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	372	5,107	SH	OTHER	10
UNITED RENTALS INC	CONV DEB	911363AL3	8,622	3,600,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	7,425	3,100,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,574	61,968	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	4	176	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	18,252	718,575	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	4,390	172,852	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	61	2,415	SH	DEFINED	10
UNITED STATES CELLULAR CORP	COM	911684108	97	2,002	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	2,042	42,173	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	105	24,688	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	881	206,394	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	289	67,721	SH	DEFINED	09
U S ENERGY CORP WYO	COM	911805109	0	50	SH	DEFINED	10
UNITED STATES LIME & MINERAL	COM	911922102	278	6,769	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,170	28,531	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	220	5,362	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
US GOLD CORPORATION	COM	912023207	515	85,358	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	5,333	884,398	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	1,913	317,174	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	1	170	SH	DEFINED	10
UNITED STATES NATL GAS FUND	COM	912318110	8	700	SH	DEFINED	01
UNITED STATES NATL GAS FUND	COM	912318110	66	6,000	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318110	107	9,750	SH	DEFINED	04
U STORE IT TR	COM	91274F104	1,153	109,616	SH	DEFINED	01
U STORE IT TR	COM	91274F104	37	3,500	SH	OTHER	01
U STORE IT TR	COM	91274F104	10,340	982,844	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	3,034	288,444	SH	DEFINED	09
U STORE IT TR	COM	91274F104	2	180	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	6,954	151,032	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	105	2,278	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	329	7,139	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	6	123	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	46,291	1,005,455	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	16,897	367,010	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	166	3,608	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	6	134	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNITED STATIONERS INC	COM	913004107	4,998	141,064	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	6	160	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	194	5,482	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	9	260	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	18,159	512,544	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	4,794	135,308	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	114	3,206	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	211,889	2,393,952	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	45,202	510,699	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	104,999	1,186,295	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	37,096	419,118	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	553,151	6,249,587	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	207,104	2,339,889	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	53,123	600,190	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	9,491	107,228	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,205	21,871	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	10	185	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	124	2,251	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6	115	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,625	301,725	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	102	1,851	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
UNITEDHEALTH GROUP INC	COM	91324P102	142,476	2,762,239	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	14,362	278,437	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	91,146	1,767,078	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	14,916	289,191	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	404,216	7,836,686	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	150,115	2,910,330	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	30,906	599,194	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	3,230	62,630	SH	OTHER	10
UNITEK GLOBAL SVCS INC	COM	91324T302	51	6,419	SH	DEFINED	01
UNITEK GLOBAL SVCS INC	COM	91324T302	674	85,207	SH	DEFINED	01,08
UNITEK GLOBAL SVCS INC	COM	91324T302	347	43,892	SH	DEFINED	09
UNITIL CORP	COM	913259107	390	14,816	SH	DEFINED	01
UNITIL CORP	COM	913259107	2,649	100,726	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	1,005	38,195	SH	DEFINED	09
UNITIL CORP	COM	913259107	1	20	SH	DEFINED	10
UNITRIN INC	COM	913275103	2,387	80,445	SH	DEFINED	01
UNITRIN INC	COM	913275103	7	240	SH	OTHER	01
UNITRIN INC	COM	913275103	180	6,065	SH	DEFINED	04
UNITRIN INC	COM	913275103	116	3,925	SH	OTHER	04
UNITRIN INC	COM	913275103	10,178	343,043	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	105	3,525	SH	DEFINED	10
UNITRIN INC	COM	913275103	3	110	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	41	5,985	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	106	15,607	SH	DEFINED	01,08
UNIVERSAL AMERN SPIN CORP	COM	91338E101	2,334	213,183	SH	DEFINED	01
UNIVERSAL AMERN SPIN CORP	COM	91338E101	5,268	481,065	SH	DEFINED	01,08
UNIVERSAL AMERN SPIN CORP	COM	91338E101	988	90,222	SH	DEFINED	09
UNIVERSAL AMERN SPIN CORP	COM	91338E101	1	65	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNIVERSAL CORP VA	COM	913456109	4,678	124,173	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	80	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	11	280	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	13,807	366,538	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,682	71,184	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	1,700	48,435	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	93	2,650	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	28	802	SH	OTHER	04
UNIVERSAL DISPLAY CORP	COM	91347P105	11,860	337,996	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	3,842	109,492	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UNIVERSAL ELECTRS INC	COM	913483103	550	21,773	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1	25	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	3,355	132,827	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	997	39,475	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	1	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,153	131,592	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	1	35	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	6,877	287,008	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,303	54,367	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,359	33,988	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	21	530	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	438	10,964	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	18	450	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5,098	127,504	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,321	33,053	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	455	11,378	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	105	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	239	51,099	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	754	161,556	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	183	39,283	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	589	12,588	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	3,141	67,167	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	911	19,487	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	10	SH	DEFINED	10
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	297	17,350	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1,097	64,019	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	285	16,633	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	21	5,200	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	0	5,200	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2,160	41,922	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	5	90	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	134	2,608	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	105	2,032	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	28,295	549,106	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	219	4,258	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UNIVERSAL HLTH SVCS INC COM 913903100 9 180 SH DEFINED 10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UNIVERSAL TECHNICAL INST INC COM 913915104 953 48,206 SH DEFINED 01
 UNIVERSAL TECHNICAL INST INC COM 913915104 76 3,825 SH OTHER 01
 UNIVERSAL TECHNICAL INST INC COM 913915104 338 17,094 SH DEFINED 04
 UNIVERSAL TECHNICAL INST INC COM 913915104 17 865 SH OTHER 04
 UNIVERSAL TECHNICAL INST INC COM 913915104 3,941 199,353 SH DEFINED 01,08
 UNIVERSAL TECHNICAL INST INC COM 913915104 1,138 57,543 SH DEFINED 09
 UNIVERSAL TECHNICAL INST INC COM 913915104 230 11,645 SH DEFINED 10

UNIVEST CORP PA COM 915271100 204 13,046 SH DEFINED 01
 UNIVEST CORP PA COM 915271100 2,244 143,587 SH DEFINED 01,08
 UNIVEST CORP PA COM 915271100 810 51,794 SH DEFINED 09
 UNIVEST CORP PA COM 915271100 0 20 SH DEFINED 10

UNUM GROUP COM 91529Y106 9,613 377,282 SH DEFINED 01
 UNUM GROUP COM 91529Y106 401 15,755 SH OTHER 01
 UNUM GROUP COM 91529Y106 1,073 42,122 SH DEFINED 04
 UNUM GROUP COM 91529Y106 7 269 SH OTHER 04
 UNUM GROUP COM 91529Y106 55,265 2,168,969 SH DEFINED 01,08
 UNUM GROUP COM 91529Y106 21,511 844,228 SH DEFINED 09
 UNUM GROUP COM 91529Y106 361 14,175 SH DEFINED 10
 UNUM GROUP COM 91529Y106 6 252 SH OTHER 10

UR ENERGY INC COM 91688R108 86 53,620 SH DEFINED 01
 UR ENERGY INC COM 91688R108 1,119 699,630 SH DEFINED 01,08
 UR ENERGY INC COM 91688R108 454 283,532 SH DEFINED 09

URANERZ ENERGY CORP COM 91688T104 126 41,875 SH DEFINED 01
 URANERZ ENERGY CORP COM 91688T104 1,352 447,642 SH DEFINED 01,08
 URANERZ ENERGY CORP COM 91688T104 554 183,375 SH DEFINED 09

URANIUM ENERGY CORP COM 916896103 233 76,011 SH DEFINED 01
 URANIUM ENERGY CORP COM 916896103 1,828 597,307 SH DEFINED 01,08
 URANIUM ENERGY CORP COM 916896103 598 195,384 SH DEFINED 09
 URANIUM ENERGY CORP COM 916896103 0 120 SH DEFINED 10

URANIUM RES INC COM 916901507 125 75,001 SH DEFINED 01
 URANIUM RES INC COM 916901507 1,293 774,459 SH DEFINED 01,08
 URANIUM RES INC COM 916901507 438 262,287 SH DEFINED 09

URBAN OUTFITTERS INC COM 917047102 3,881 137,874 SH DEFINED 01
 URBAN OUTFITTERS INC COM 917047102 158 5,617 SH OTHER 01
 URBAN OUTFITTERS INC COM 917047102 890 31,611 SH DEFINED 04
 URBAN OUTFITTERS INC COM 917047102 306 10,860 SH OTHER 04
 URBAN OUTFITTERS INC COM 917047102 24,683 876,843 SH DEFINED 01,08
 URBAN OUTFITTERS INC COM 917047102 9,978 354,468 SH DEFINED 09
 URBAN OUTFITTERS INC COM 917047102 667 23,681 SH DEFINED 10
 URBAN OUTFITTERS INC COM 917047102 15 517 SH OTHER 10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

UROLOGIX INC COM 917273104 13 13,645 SH DEFINED 01
 UROLOGIX INC COM 917273104 31 32,215 SH DEFINED 01,08

UROPLASTY INC COM 917277204 85 11,373 SH DEFINED 01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

UROPLASTY INC	COM	917277204	1,241	165,493	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	432	57,615	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286106	84	4,957	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	12	700	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286106	199	11,804	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	675	37,281	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	9	500	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	7	395	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	4,296	237,198	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,188	65,575	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
US ECOLOGY INC	COM	91732J102	327	19,096	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	34	2,000	SH	OTHER	01
US ECOLOGY INC	COM	91732J102	2,900	169,564	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	900	52,623	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	1	30	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	196	7,482	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	419	15,968	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	949	44,773	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	242	11,435	SH	OTHER	01
VCA ANTECH INC	COM	918194101	7	310	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	10,733	506,270	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	3	160	SH	DEFINED	10
V F CORP	COM	918204108	48,787	449,397	SH	DEFINED	01
V F CORP	COM	918204108	7,811	71,951	SH	OTHER	01
V F CORP	COM	918204108	48,903	450,471	SH	DEFINED	04
V F CORP	COM	918204108	6,125	56,425	SH	OTHER	04
V F CORP	COM	918204108	66,704	614,447	SH	DEFINED	01,08
V F CORP	COM	918204108	24,530	225,954	SH	DEFINED	09
V F CORP	COM	918204108	14,025	129,193	SH	DEFINED	10
V F CORP	COM	918204108	1,264	11,644	SH	OTHER	10
VSE CORP	COM	918284100	121	4,847	SH	DEFINED	01
VSE CORP	COM	918284100	988	39,660	SH	DEFINED	01,08
VSE CORP	COM	918284100	285	11,445	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VAALCO ENERGY INC	COM	91851C201	1,897	315,150	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	9	1,452	SH	DEFINED	04
VAALCO ENERGY INC	COM	91851C201	4,330	719,223	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,091	181,252	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	3,973	85,950	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	441	9,535	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	693	14,983	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	16,310	352,870	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	4,887	105,738	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	543	11,755	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	133	2,880	SH	OTHER	10
VALASSIS COMMUNICATIONS INC	COM	918866104	1,906	62,906	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	73	2,410	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VALASSIS COMMUNICATIONS INC	COM	918866104	227	7,500	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	13,662	450,887	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,307	142,133	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	21	705	SH	DEFINED	10
VALHI INC NEW	COM	918905100	108	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	438	8,811	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	98	83,438	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	726	615,625	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	342	289,909	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2,913	56,062	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	993	19,111	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,244	23,934	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	91	1,750	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	782	15,043	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	774	14,904	SH	DEFINED	10
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5	97	SH	OTHER	10
VALE S A	COM	91912E105	2,936	91,893	SH	DEFINED	01
VALE S A	COM	91912E105	892	27,920	SH	OTHER	01
VALE S A	COM	91912E105	2,014	63,036	SH	DEFINED	04
VALE S A	COM	91912E105	588	18,410	SH	OTHER	04
VALE S A	COM	91912E105	12,475	390,466	SH	DEFINED	01,08
VALE S A	COM	91912E105	394	12,335	SH	DEFINED	10
VALE S A	COM	91912E105	336	10,505	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VALE S A	PFD	91912E204	12,290	424,372		DEFINED	01
VALE S A	PFD	91912E204	664	22,945		OTHER	01
VALE S A	PFD	91912E204	4,317	149,081		DEFINED	04
VALE S A	PFD	91912E204	837	28,899		OTHER	04
VALE S A	PFD	91912E204	6,656	229,818		DEFINED	01,08
VALE S A	PFD	91912E204	626	21,600		DEFINED	09
VALE S A	PFD	91912E204	2,423	83,683		DEFINED	10
VALE S A	PFD	91912E204	13	447		OTHER	10
VALERO ENERGY CORP NEW	COM	91913Y100	15,639	611,625	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	776	30,351	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,069	41,808	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	12	467	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	103,388	4,043,329	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	38,058	1,488,381	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	442	17,296	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	14	538	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	1,157	85,033	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	199	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	6	408	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	14,564	1,070,127	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	38	2,776	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	311	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	3,757	38,982	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	309	3,210	SH	OTHER	01
VALMONT INDS INC	COM	920253101	6	60	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	12,255	127,140	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	63	650	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VALPEY FISHER CORP	COM	920344108	17	6,125	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	22	7,813	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	2,110	58,502	SH	DEFINED	01
VALSPAR CORP	COM	920355104	422	11,695	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,385	38,402	SH	DEFINED	04
VALSPAR CORP	COM	920355104	39	1,080	SH	OTHER	04
VALSPAR CORP	COM	920355104	20,022	555,245	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	584	16,200	SH	DEFINED	10
VALSPAR CORP	COM	920355104	5	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	196	14,642	SH	DEFINED	01
VALUE LINE INC	COM	920437100	389	28,977	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	72	5,336	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VALUECLICK INC	COM	92046N102	1,981	119,359	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	5	310	SH	OTHER	01
VALUECLICK INC	COM	92046N102	159	9,606	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	90	5,395	SH	OTHER	04
VALUECLICK INC	COM	92046N102	15,521	935,024	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,827	230,549	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	111	6,680	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	328	42,901	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	2,613	341,523	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	858	112,148	SH	DEFINED	09
VALUEVISION MEDIA INC	COM	92047K107	1	80	SH	DEFINED	10
VANDA PHARMACEUTICALS INC	COM	921659108	219	30,716	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,781	249,437	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	590	82,690	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	0	50	SH	DEFINED	10
VANGUARD SPECIALIZED PORTFOL	COM	921908844	291	5,200	SH	DEFINED	01
VANGUARD SPECIALIZED PORTFOL	COM	921908844	71	1,268	SH	DEFINED	04
VANGUARD SPECIALIZED PORTFOL	COM	921908844	36	650	SH	OTHER	04
VANGUARD STAR FD	COM	921909768	11,116	216,651	SH	OTHER	01
VANGUARD WORLD FD	COM	921910873	663	14,750	SH	DEFINED	10
VANGUARD BD INDEX FD INC	UNDEFIND	921937827	1	1,803		DEFINED	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937827	12	15,129		DEFINED	10
VANGUARD TAX-MANAGED INTL FD	COM	921943858	1,717	45,080	SH	DEFINED	01
VANGUARD TAX-MANAGED INTL FD	COM	921943858	308	8,100	SH	DEFINED	04
VANGUARD TAX-MANAGED INTL FD	COM	921943858	1,028	27,000	SH	DEFINED	01,08
VANGUARD TAX-MANAGED INTL FD	COM	921943858	63	1,653	SH	DEFINED	10
VANGUARD WHITEHALL FDS INC	COM	921946406	230	5,121	SH	DEFINED	01
VANGUARD WHITEHALL FDS INC	COM	921946406	78	1,724	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A306	132	1,195	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A306	383	3,463	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A306	5	45	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	3,475	54,850	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VANGUARD WORLD FDS	COM	92204A702	537	8,480	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	814	12,850	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	417	6,575	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	425	6,715	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	279	4,400	SH	OTHER	10
VANGUARD WORLD FDS	COM	92204A801	309	3,588	SH	DEFINED	04

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VANGUARD INTL EQUITY INDEX F	COM	922042775	14,864	298,404	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	9,803	196,800	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	7,575	152,077	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	526	10,565	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,367	27,440	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	308	6,178	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	54,409	1,119,068	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	10,223	210,270	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	20,257	416,630	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	7,257	149,269	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	79,186	1,628,668	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	6,271	128,971	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	340	7,000	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	94	1,667	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	938	16,593	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	6	109	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042874	37	690	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	416	7,780	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	113	2,115	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	7	125	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	4	83	SH	DEFINED	10
VANGUARD NATURAL RESOURCES L	COM	92205F106	136	4,850	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	445	15,832	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	8,952	127,850	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	598	8,545	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	1,138	16,250	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	5	67	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	57,585	822,412	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	21,967	313,721	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	486	6,941	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	287	4,103	SH	OTHER	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,913	31,142	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6	90	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	183	2,978	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	26,868	437,310	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9	150	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	81	1,315	SH	OTHER	10
VASCO DATA SEC INTL INC	COM	92230Y104	408	32,753	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	3,041	244,294	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	889	71,384	SH	DEFINED	09
VASCO DATA SEC INTL INC	COM	92230Y104	1	50	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
VASCULAR SOLUTIONS INC	COM	92231M109	260	21,004	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,919	154,766	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	498	40,150	SH	DEFINED	09
VECTREN CORP	COM	92240G101	2,756	98,933	SH	DEFINED	01
VECTREN CORP	COM	92240G101	555	19,904	SH	OTHER	01
VECTREN CORP	COM	92240G101	1,092	39,198	SH	DEFINED	04
VECTREN CORP	COM	92240G101	22	790	SH	OTHER	04
VECTREN CORP	COM	92240G101	13,324	478,262	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	646	23,196	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,368	76,918	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	7,153	402,075	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,281	128,207	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	1	66	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	3,112	64,294	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	77	1,600	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	9	185	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	18,118	374,268	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	5,733	118,436	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	5	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	1,260	98,869	SH	DEFINED	01
VENOCO INC	COM	92275P307	120	9,400	SH	OTHER	04
VENOCO INC	COM	92275P307	4,197	329,469	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	1,101	86,424	SH	DEFINED	09
VENOCO INC	COM	92275P307	1	55	SH	DEFINED	10
VENTAS INC	COM	92276F100	9,216	174,838	SH	DEFINED	01
VENTAS INC	COM	92276F100	121	2,299	SH	OTHER	01
VENTAS INC	COM	92276F100	433	8,217	SH	DEFINED	04
VENTAS INC	COM	92276F100	5	87	SH	OTHER	04
VENTAS INC	COM	92276F100	76,731	1,455,712	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	36,673	695,741	SH	DEFINED	09
VENTAS INC	COM	92276F100	217	4,112	SH	DEFINED	10
VENTAS INC	COM	92276F100	63	1,200	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908413	24,038	398,374	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908413	1,834	30,400	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	212	3,520	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	92	1,525	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908553	176	2,936	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	65	1,081	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908595	95	1,103	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908595	577	6,720	SH	DEFINED	04

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
VANGUARD INDEX FDS	COM	922908611	2	27	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908611	103	1,470	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908611	3,680	52,512	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908629	417	5,181	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	458	5,700	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VANGUARD INDEX FDS	COM	922908637	380	6,268	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	30	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908637	234	3,855	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908736	229	3,537	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	390	4,996	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	277	3,550	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	31	400	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	19,746	288,677	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	4,473	65,400	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	5,864	85,724	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	7,549	110,362	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	5,991	87,585	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,823	64,330	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	175	6,175	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	213	7,513	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	676	23,870	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	14	509	SH	DEFINED	10
VERA BRADLEY INC	COM	92335C106	530	13,873	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	8	205	SH	DEFINED	04
VERA BRADLEY INC	COM	92335C106	6,418	168,014	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	2,002	52,400	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	5	2,681	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	27	15,413	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	2,609	58,819	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	27	610	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	271	6,105	SH	DEFINED	04
VERIFONE SYS INC	COM	92342Y109	179	4,028	SH	OTHER	04
VERIFONE SYS INC	COM	92342Y109	14,092	317,745	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	322	7,261	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VERISIGN INC	COM	92343E102	7,499	224,126	SH	DEFINED	01
VERISIGN INC	COM	92343E102	95	2,848	SH	OTHER	01
VERISIGN INC	COM	92343E102	315	9,413	SH	DEFINED	04
VERISIGN INC	COM	92343E102	2	68	SH	OTHER	04
VERISIGN INC	COM	92343E102	41,518	1,240,826	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	14,901	445,343	SH	DEFINED	09
VERISIGN INC	COM	92343E102	150	4,495	SH	DEFINED	10
VERISIGN INC	COM	92343E102	6	167	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	142,928	3,839,063	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	19,317	518,854	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	35,838	962,600	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	21,656	581,690	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	743,964	19,982,923	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	275,265	7,393,625	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	15,473	415,594	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	3,825	102,752	SH	OTHER	10
VERINT SYS INC	COM	92343X100	1,643	44,362	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	226	6,110	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VERINT SYS INC	COM	92343X100	1,018	27,485	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	60	1,630	SH	OTHER	04
VERINT SYS INC	COM	92343X100	6,593	178,008	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	2,153	58,139	SH	DEFINED	09
VERINT SYS INC	COM	92343X100	637	17,210	SH	DEFINED	10
VERISK ANALYTICS INC	COM	92345Y106	886	25,600	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	5	130	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	12,187	352,029	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	6,098	176,134	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	7	200	SH	DEFINED	10
VERMILLION INC	COM	92407M206	10	2,530	SH	DEFINED	01
VERMILLION INC	COM	92407M206	104	25,525	SH	DEFINED	01,08
VERSAR INC	COM	925297103	9	2,840	SH	DEFINED	01
VERSAR INC	COM	925297103	55	16,992	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	52	19,518	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	336	125,384	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	135	50,241	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VERTEX PHARMACEUTICALS INC	COM	92532F100	9,206	177,078	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	705	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,537	68,029	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	218	4,198	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	65,212	1,254,313	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,549	318,320	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,257	24,184	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	450	SH	OTHER	10
VERTRO INC	COM	92535G204	6	2,454	SH	DEFINED	01
VERTRO INC	COM	92535G204	45	20,000	SH	DEFINED	04
VERTRO INC	COM	92535G204	11	4,890	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	4	2,807	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	17	12,256	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	4,401	197,450	SH	DEFINED	01
VIAD CORP	COM	92552R406	1	55	SH	DEFINED	04
VIAD CORP	COM	92552R406	8,088	362,868	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,376	61,730	SH	DEFINED	09
VIAD CORP	COM	92552R406	11	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	2,401	55,495	SH	DEFINED	01
VIASAT INC	COM	92552V100	4	85	SH	DEFINED	04
VIASAT INC	COM	92552V100	14,344	331,489	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,432	102,428	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIASYSTEMS GROUP INC	COM	92553H803	164	7,274	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	1,090	48,453	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	266	11,839	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	38,599	756,837	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,902	37,287	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	4,113	80,643	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	305	5,985	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VIACOM INC NEW	COM	92553P201	205,792	4,035,143	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	76,513	1,500,248	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,862	36,518	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	75	1,472	SH	OTHER	10
VICAL INC	COM	925602104	239	57,961	SH	DEFINED	01
VICAL INC	COM	925602104	2,539	616,347	SH	DEFINED	01,08
VICAL INC	COM	925602104	954	231,559	SH	DEFINED	09
VICAL INC	COM	925602104	1	140	SH	DEFINED	10
VICON INDS INC	COM	925811101	17	4,169	SH	DEFINED	01
VICON INDS INC	COM	925811101	27	6,847	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VICOR CORP	COM	925815102	596	36,878	SH	DEFINED	01
VICOR CORP	COM	925815102	0	20	SH	DEFINED	04
VICOR CORP	COM	925815102	3,136	193,923	SH	DEFINED	01,08
VICOR CORP	COM	925815102	865	53,512	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	36	9,345	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	57	14,900	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,027	74,420	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	34	2,445	SH	OTHER	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	99	7,190	SH	DEFINED	04
VIEWPOINT FINL GROUP INC MD	COM	92672A101	4,047	293,233	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,294	93,786	SH	DEFINED	09
VIEWPOINT FINL GROUP INC MD	COM	92672A101	77	5,560	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	281	10,157	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	11	400	SH	DEFINED	04
VILLAGE SUPER MKT INC	COM	927107409	1,598	57,675	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	417	15,053	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	200	15,696	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	37	13,107	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	91	32,359	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	3,310	110,578	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	93	3,105	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	1,365	45,593	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	128	4,280	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	36,578	1,222,129	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	15,290	510,846	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	320	10,675	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	39	1,290	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	129	21,856	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,264	213,828	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	215	36,406	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	26	9,915	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	49	18,890	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	126	44,629	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	1,620	572,334	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	549	193,983	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VIRNETX HLDG CORP	COM	92823T108	1,015	35,056	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	9,794	338,428	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	3,393	117,255	SH	DEFINED	09
VIRNETX HLDG CORP	COM	92823T108	2	80	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VIOPHARMA INC	COM	928241108	9,961	538,451	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	3	170	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	20,907	1,130,134	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	4,090	221,092	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10

VISA INC	COM	92826C839	41,181	488,734	SH	DEFINED	01
VISA INC	COM	92826C839	3,059	36,309	SH	OTHER	01
VISA INC	COM	92826C839	2,558	30,359	SH	DEFINED	04
VISA INC	COM	92826C839	380	4,507	SH	OTHER	04
VISA INC	COM	92826C839	285,838	3,392,330	SH	DEFINED	01,08
VISA INC	COM	92826C839	107,209	1,272,356	SH	DEFINED	09
VISA INC	COM	92826C839	1,372	16,280	SH	DEFINED	10
VISA INC	COM	92826C839	537	6,378	SH	OTHER	10

VIRTUSA CORP	COM	92827P102	229	12,078	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	6	340	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	2,455	129,532	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	705	37,221	SH	DEFINED	09

VIRTUS INVT PARTNERS INC	COM	92828Q109	461	7,598	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,103	51,126	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	998	16,439	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	10	SH	DEFINED	10

VISHAY INTERTECHNOLOGY INC	COM	928298108	1,396	92,835	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	47	3,110	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	9	569	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	15,653	1,040,760	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	370	SH	DEFINED	10

VISHAY PRECISION GROUP INC	COM	92835K103	206	12,211	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01
VISHAY PRECISION GROUP INC	COM	92835K103	1,811	107,290	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	532	31,546	SH	DEFINED	09
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DEFINED	10

VISTEON CORP	COM	92839U206	2,177	31,827	SH	DEFINED	01
VISTEON CORP	COM	92839U206	65	945	SH	OTHER	01
VISTEON CORP	COM	92839U206	629	9,190	SH	DEFINED	04
VISTEON CORP	COM	92839U206	17	250	SH	OTHER	04
VISTEON CORP	COM	92839U206	10,213	149,291	SH	DEFINED	01,08
VISTEON CORP	COM	92839U206	336	4,905	SH	DEFINED	10
VISTEON CORP	COM	92839U206	94	1,374	SH	OTHER	10

VITAL IMAGES INC	COM	92846N104	174	9,259	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2,157	114,776	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VITAMIN SHOPPE INC	COM	92849E101	1,045	22,827	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	2	50	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	9,737	212,792	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	3,042	66,487	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	1	30	SH	DEFINED	10
VITESSE SEMICONDUCTOR CORP	COM	928497304	7	1,669	SH	DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497304	0	56	SH	DEFINED	04
VITESSE SEMICONDUCTOR CORP	COM	928497304	104	26,218	SH	DEFINED	01,08
VIVUS INC	COM	928551100	694	85,261	SH	DEFINED	01
VIVUS INC	COM	928551100	5,896	724,368	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,928	236,913	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	6,351	63,361	SH	DEFINED	01
VMWARE INC	COM	928563402	790	7,885	SH	OTHER	01
VMWARE INC	COM	928563402	3,028	30,213	SH	DEFINED	04
VMWARE INC	COM	928563402	159	1,588	SH	OTHER	04
VMWARE INC	COM	928563402	25,321	252,625	SH	DEFINED	01,08
VMWARE INC	COM	928563402	13,384	133,536	SH	DEFINED	09
VMWARE INC	COM	928563402	1,767	17,631	SH	DEFINED	10
VMWARE INC	COM	928563402	46	455	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	31,159	1,166,124	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	4,491	168,087	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	22,885	856,469	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	3,797	142,104	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	22,228	831,871	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	1,584	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	12,539	469,263	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	607	22,708	SH	OTHER	10
VOCUS INC	COM	92858J108	762	24,902	SH	DEFINED	01
VOCUS INC	COM	92858J108	4,989	162,989	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,619	52,894	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	309	12,619	SH	DEFINED	01
VOLCOM INC	COM	92864N101	3,593	146,579	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	0	10	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	2,101	65,066	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	96	2,970	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	15,007	464,752	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	4,648	143,936	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	3	90	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,107	44,898	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	88	3,549	SH	OTHER	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	50	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5,617	227,789	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,645	66,716	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	45	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	709	160,665	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	5,181	1,174,907	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	1,708	387,243	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

VONAGE HLDGS CORP	COM	92886T201	1	200	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	16,830	180,613	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	249	2,675	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	1,088	11,681	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	89	950	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	132,201	1,418,768	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	40,927	439,222	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	594	6,374	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	61	660	SH	OTHER	10
VOYAGER OIL & GAS INC	COM	92911K100	84	28,135	SH	DEFINED	01
VOYAGER OIL & GAS INC	COM	92911K100	1,096	368,872	SH	DEFINED	01,08
VOYAGER OIL & GAS INC	COM	92911K100	387	130,186	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	5,436	141,085	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	221	5,745	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	191	4,960	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	88	2,278	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	34,663	899,630	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	13,148	341,253	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	235	6,106	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	4	110	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	3,279	125,539	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	7	285	SH	DEFINED	04
W & T OFFSHORE INC	COM	92922P106	10,255	392,604	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	2,529	96,816	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	2	60	SH	DEFINED	10
WD-40 CO	COM	929236107	1,146	29,346	SH	DEFINED	01
WD-40 CO	COM	929236107	37	935	SH	DEFINED	04
WD-40 CO	COM	929236107	201	5,151	SH	OTHER	04
WD-40 CO	COM	929236107	6,413	164,271	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,973	50,535	SH	DEFINED	09
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WGL HLDGS INC	COM	92924F106	7,345	190,831	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	327	8,500	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	49	1,269	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	28,089	729,770	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,592	145,282	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	4	100	SH	DEFINED	10
WCA WASTE CORP	COM	92926K103	51	8,813	SH	DEFINED	01
WCA WASTE CORP	COM	92926K103	638	110,702	SH	DEFINED	01,08
WCA WASTE CORP	COM	92926K103	321	55,644	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	1,524	22,074	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	18	265	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	14,616	211,643	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	14	200	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	9	130	SH	DEFINED	10
WMS INDS INC	COM	929297109	595	19,370	SH	DEFINED	01
WMS INDS INC	COM	929297109	13	426	SH	DEFINED	04
WMS INDS INC	COM	929297109	10,209	332,316	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	5	150	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

W P CAREY & CO LLC	COM	92930Y107	1,844	45,533	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,890	46,667	SH	DEFINED	01,08
W P CAREY & CO LLC	COM	92930Y107	40	1,000	SH	DEFINED	10
WPCS INTL INC	COM	92931L203	4	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	42	14,025	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	2,679	67,576	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	4,872	122,873	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	791	19,954	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	5,189	82,700	SH	DEFINED	01
WPP PLC	COM	92933H101	469	7,471	SH	OTHER	01
WPP PLC	COM	92933H101	2,610	41,594	SH	DEFINED	04
WPP PLC	COM	92933H101	153	2,445	SH	OTHER	04
WPP PLC	COM	92933H101	784	12,501	SH	DEFINED	01,08
WPP PLC	COM	92933H101	1,656	26,396	SH	DEFINED	10
WPP PLC	COM	92933H101	38	602	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	14	4,721	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	40	13,464	SH	DEFINED	01,08

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WABASH NATL CORP	COM	929566107	685	73,134	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	52	5,590	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	5,472	584,027	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,865	199,007	SH	DEFINED	09
WABASH NATL CORP	COM	929566107	1	110	SH	DEFINED	10
WABTEC CORP	COM	929740108	2,662	40,511	SH	DEFINED	01
WABTEC CORP	COM	929740108	195	2,970	SH	OTHER	01
WABTEC CORP	COM	929740108	634	9,648	SH	DEFINED	04
WABTEC CORP	COM	929740108	18,001	273,900	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	560	8,520	SH	DEFINED	10
WABTEC CORP	COM	929740108	74	1,132	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	405	6,498	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	175	2,808	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	811	13,029	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	14	218	SH	OTHER	04
WACOAL HOLDINGS CORP	COM	930004205	406	6,525	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	2,525	69,471	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	895	24,611	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	2,784	76,601	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	571	15,695	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	18,327	504,187	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	1,833	50,430	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	160,361	3,017,699	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	20,436	384,565	SH	OTHER	01
WAL MART STORES INC	COM	931142103	65,396	1,230,638	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	17,868	336,248	SH	OTHER	04
WAL MART STORES INC	COM	931142103	702,715	13,223,839	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	208,306	3,919,943	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	27,228	512,383	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,965	74,617	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WALGREEN CO	COM	931422109	84,960	2,000,951	SH	DEFINED	01
WALGREEN CO	COM	931422109	32,785	772,132	SH	OTHER	01
WALGREEN CO	COM	931422109	15,605	367,526	SH	DEFINED	04
WALGREEN CO	COM	931422109	12,306	289,826	SH	OTHER	04
WALGREEN CO	COM	931422109	273,910	6,451,015	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	106,444	2,506,925	SH	DEFINED	09
WALGREEN CO	COM	931422109	8,495	200,074	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,786	65,617	SH	OTHER	10
WALKER & DUNLOP INC	COM	93148P102	69	5,204	SH	DEFINED	01
WALKER & DUNLOP INC	COM	93148P102	1,094	82,233	SH	DEFINED	01,08
WALKER & DUNLOP INC	COM	93148P102	412	30,960	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WALTER ENERGY INC	COM	93317Q105	3,158	27,272	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	899	7,766	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	713	6,160	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	20	177	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	23,016	198,754	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	10,076	87,014	SH	DEFINED	09
WALTER ENERGY INC	COM	93317Q105	573	4,944	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	701	31,609	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	355	16,000	SH	OTHER	01
WALTER INVT MGMT CORP	COM	93317W102	4,996	225,160	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,590	71,658	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	1	33	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	3,239	61,987	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	12	235	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	171	3,264	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	10	190	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	27,175	520,092	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	6,722	128,659	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	155	2,973	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	38	728	SH	OTHER	10
WARNER MUSIC GROUP CORP	COM	934550104	627	76,221	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	3,897	474,145	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	1	115	SH	DEFINED	10
WARREN RES INC	COM	93564A100	372	97,591	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,568	673,922	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	701	184,047	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	140	SH	DEFINED	10
WASHINGTON BKG CO OAK HBR WA	COM	937303105	714	54,015	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,371	179,374	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	623	47,097	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	30	SH	DEFINED	10
WASHINGTON FED INC	COM	938824109	5,757	350,369	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	82	4,975	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	24	1,480	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	16,110	980,522	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	59	3,620	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,555	6,099	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WASHINGTON POST CO	COM	939640108	47	111	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	49	117	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	15,262	36,428	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	5,716	13,643	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	107	255	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WASHINGTON REAL ESTATE INVT	COM	939653101	7,223	222,112	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	133	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	173	5,320	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	26,568	816,963	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	6,083	187,054	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	25	770	SH	DEFINED	10

WASHINGTON TR BANCORP	COM	940610108	2,915	126,904	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	5,461	237,749	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	1,062	46,253	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10

WASTE CONNECTIONS INC	COM	941053100	1,704	53,711	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	20	627	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	203	6,386	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	13	422	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	21,235	669,230	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	511	16,100	SH	DEFINED	09
WASTE CONNECTIONS INC	COM	941053100	265	8,354	SH	DEFINED	10

WASTE MGMT INC DEL	COM	94106L109	19,462	522,192	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1,002	26,898	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	5,206	139,680	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	952	25,541	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	123,459	3,312,570	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	45,270	1,214,646	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	2,793	74,936	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	219	5,871	SH	OTHER	10

WATERS CORP	COM	941848103	21,568	225,279	SH	DEFINED	01
WATERS CORP	COM	941848103	2,330	24,339	SH	OTHER	01
WATERS CORP	COM	941848103	5,939	62,030	SH	DEFINED	04
WATERS CORP	COM	941848103	1,594	16,645	SH	OTHER	04
WATERS CORP	COM	941848103	62,549	653,321	SH	DEFINED	01,08
WATERS CORP	COM	941848103	23,415	244,566	SH	DEFINED	09
WATERS CORP	COM	941848103	3,942	41,175	SH	DEFINED	10
WATERS CORP	COM	941848103	46	481	SH	OTHER	10

WATERSTONE FINANCIAL INC	COM	941888109	29	12,890	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	63	27,959	SH	DEFINED	01,08

WATSCO INC	COM	942622200	2,496	36,717	SH	DEFINED	01
WATSCO INC	COM	942622200	4	65	SH	DEFINED	04
WATSCO INC	COM	942622200	14	200	SH	OTHER	04
WATSCO INC	COM	942622200	22,106	325,130	SH	DEFINED	01,08
WATSCO INC	COM	942622200	5,421	79,728	SH	DEFINED	09
WATSCO INC	COM	942622200	7	100	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WATSON PHARMACEUTICALS INC	COM	942683103	17,890	260,301	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	2,662	38,728	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	15,506	225,603	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	2,674	38,900	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	60,007	873,078	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	21,737	316,262	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	6,769	98,480	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	113	1,648	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,416	181,180	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	11	300	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	3	82	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	15,289	431,773	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,047	86,049	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	9	250	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	418	62,045	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	1	160	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,048	452,218	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	915	135,778	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	164	58,072	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	1,887	669,275	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	642	227,606	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	0	160	SH	DEFINED	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	55	6,614	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	75	8,977	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	58	4,275	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	82	6,013	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	354	28,727	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	3,097	251,378	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	1,010	81,944	SH	DEFINED	09
WEB COM GROUP INC	COM	94733A104	1	55	SH	DEFINED	10
WEBSense INC	COM	947684106	1,837	70,727	SH	DEFINED	01
WEBSense INC	COM	947684106	537	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	3	120	SH	DEFINED	04
WEBSense INC	COM	947684106	9,489	365,394	SH	DEFINED	01,08
WEBSense INC	COM	947684106	3,237	124,661	SH	DEFINED	09
WEBSense INC	COM	947684106	3	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	613	13,453	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	8,069	177,023	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	87	1,905	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	4	87	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
WEBMEDIABRANDS INC	COM	94770W100	23	17,056	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	47	35,497	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2,967	141,167	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4	206	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	18,736	891,341	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	4,412	209,882	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	2	100	SH	DEFINED	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WEIGHT WATCHERS INTL INC NEW	COM	948626106	913	12,099	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	115	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	182	2,415	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	10	130	SH	OTHER	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,854	90,822	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	95	1,263	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	127	1,685	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	4,032	160,271	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	4	145	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	215	8,529	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	24,293	965,554	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	87	3,456	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	5	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	2,367	58,108	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	10	239	SH	DEFINED	04
WEIS MKTS INC	COM	948849104	6,037	148,212	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,204	29,567	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1	20	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	6,677	129,869	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	7	132	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	28,826	560,702	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	6,221	121,017	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	4	80	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	33,568	426,151	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	578	7,344	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,733	22,006	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	22	275	SH	OTHER	04
WELLPOINT INC	COM	94973V107	206,280	2,618,768	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	79,157	1,004,909	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	1,265	16,065	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	30	380	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WELLS FARGO & CO NEW	COM	949746101	252,627	9,003,111	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	38,447	1,370,172	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	131,928	4,701,633	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	28,808	1,026,640	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	1,036,633	36,943,439	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	377,547	13,454,997	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	41,743	1,487,626	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	6,546	233,300	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	36	34		DEFINED	01
WELLS FARGO & CO NEW	CONV PFD	949746804	265	250		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	10	5,957	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	31	17,747	SH	DEFINED	01,08
WELLS FARGO ADVANTAGE MULTI	UNDEFIND	94987D101	14	90,211		DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	790	155,812	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	2	410	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	6	1,204	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	9,651	1,903,464	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WENDYS ARBYS GROUP INC	COM	950587105	4	850	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	1,714	68,427	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	3	130	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	13,418	535,652	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,958	118,084	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	34	1,375	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,923	97,812	SH	DEFINED	01
WESBANCO INC	COM	950810101	5,434	276,392	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,357	69,034	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10
WESCO INTL INC	COM	95082P105	1,666	30,807	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	14	265	SH	OTHER	01
WESCO INTL INC	COM	95082P105	149	2,760	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	11	195	SH	OTHER	04
WESCO INTL INC	COM	95082P105	8,160	150,867	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	449	8,300	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	236	4,355	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	120	13,671	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,093	124,075	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	209	23,703	SH	DEFINED	09
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
WEST COAST BANCORP ORE NEW	COM	952145209	235	13,992	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145209	2,654	158,381	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145209	822	49,040	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145209	1	36	SH	DEFINED	10
WEST MARINE INC	COM	954235107	204	19,688	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,360	131,118	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	463	44,649	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,333	53,323	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	18	400	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	65	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	13,520	308,957	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,118	94,105	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	43	975	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	1,836	68,228	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	200	7,435	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	402	14,957	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	334	12,400	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,132	673,785	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	360	13,370	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	2,772	56,282	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	37	745	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	863	17,528	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	39	785	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	16,592	336,903	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,972	80,651	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	767	15,565	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	11	225	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	246	68,802	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WESTELL TECHNOLOGIES INC	COM	957541105	1,655	463,638	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	461	129,063	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	554	77,962	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	4,386	617,807	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,410	198,582	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	1	130	SH	DEFINED	10
WESTERN ASSET GLB HI INCOME	UNDEFIND	95766B109	4	31,107		DEFINED	01
WESTERN ASSET INCOME FD	UNDEFIND	95766T100	2	17,657		DEFINED	01
WESTERN ASSET INFL MGMT FD I	UNDEFIND	95766U107	2	13,124		DEFINED	01
WESTERN ASSET VAR RT STRG FD	UNDEFIND	957667108	23	136,135		DEFINED	01
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
WESTERN ASSET MTG DEF OPPTY	UNDEFIND	95790B109	5	21,400		DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	10,625	292,058	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	764	21,006	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	3,135	86,185	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	555	15,246	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	58,688	1,613,184	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	22,341	614,091	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	1,963	53,957	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	7	205	SH	OTHER	10
WESTERN GAS PARTNERS LP	COM	958254104	132	3,714	SH	DEFINED	04
WESTERN GAS PARTNERS LP	COM	958254104	555	15,614	SH	DEFINED	01,08
WESTERN GAS PARTNERS LP	COM	958254104	18	500	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	1,592	88,104	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	17	955	SH	OTHER	01
WESTERN REFNG INC	COM	959319104	528	29,215	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	28	1,535	SH	OTHER	04
WESTERN REFNG INC	COM	959319104	8,578	474,692	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	2,558	141,564	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	354	19,610	SH	DEFINED	10
WESTERN UN CO	COM	959802109	16,792	838,328	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,443	121,969	SH	OTHER	01
WESTERN UN CO	COM	959802109	2,289	114,260	SH	DEFINED	04
WESTERN UN CO	COM	959802109	531	26,501	SH	OTHER	04
WESTERN UN CO	COM	959802109	88,726	4,429,678	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	35,122	1,753,476	SH	DEFINED	09
WESTERN UN CO	COM	959802109	708	35,335	SH	DEFINED	10
WESTERN UN CO	COM	959802109	232	11,573	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	485	59,756	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	35	4,350	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	110	13,589	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,087	257,009	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	663	81,614	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	85	10,480	SH	DEFINED	10
WESTINGHOUSE SOLAR	COM	96040V101	1	950	SH	DEFINED	01
WESTINGHOUSE SOLAR	COM	96040V101	17	11,779	SH	DEFINED	01,08

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WESTLAKE CHEM CORP	COM	960413102	7,125	137,281	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	8,447	162,754	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	182	10,226	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	1,558	87,756	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	500	28,172	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WESTPAC BKG CORP	COM	961214301	8,818	73,382	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	218	1,812	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	978	8,138	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	3,509	29,203	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	73	607	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	11	92	SH	OTHER	10
WESTWOOD HLDGS GROUP INC	COM	961765104	465	12,212	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,415	63,382	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	570	14,948	SH	DEFINED	09
WESTWOOD ONE INC	COM	961815305	13	2,519	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815305	186	35,976	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815305	85	16,560	SH	DEFINED	09
WET SEAL INC	COM	961840105	497	111,134	SH	DEFINED	01
WET SEAL INC	COM	961840105	4,570	1,022,345	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,290	288,663	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	321	13,035	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,667	67,744	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	474	19,280	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	11,803	539,940	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,031	47,176	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	720	32,917	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	237	10,862	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	80,416	3,678,674	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	30,446	1,392,782	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,736	79,424	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	80	3,647	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	7,428	91,339	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	223	2,743	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	315	3,872	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	50	615	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	43,637	536,603	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	16,888	207,671	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	676	8,309	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	5	60	SH	OTHER	10
WHITESTONE REIT	COM	966084204	181	14,193	SH	DEFINED	01
WHITESTONE REIT	COM	966084204	733	57,607	SH	DEFINED	01,08
WHITESTONE REIT	COM	966084204	343	26,953	SH	DEFINED	09

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WHITING PETE CORP NEW	COM	966387102	2,012	35,353	SH	DEFINED	01
-----------------------	-----	-----------	-------	--------	----	---------	----

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WHITING PETE CORP NEW	COM	966387102	215	3,775	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	171	3,012	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	20,584	361,690	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	8,462	148,691	SH	DEFINED	09
WHITING PETE CORP NEW	COM	966387102	103	1,810	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	62,138	979,317	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	8,096	127,597	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	63,760	1,004,879	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	9,857	155,351	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	68,022	1,072,050	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	24,468	385,628	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	17,552	276,629	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	2,089	32,923	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	45	53,327	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,575	49,516	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	380	7,315	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	109	2,088	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	177	3,400	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	14,560	279,942	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	134	2,570	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	46	875	SH	OTHER	10
WILLBROS GROUP INC DEL	COM	969203108	450	52,654	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	3,060	358,257	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,246	145,885	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	1	100	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	19,344	639,462	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	2,138	70,687	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	3,518	116,312	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	94	3,103	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	125,310	4,142,474	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	46,943	1,551,840	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	1,143	37,775	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	221	7,315	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,420	56,953	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6,646	110,668	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	935	15,572	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1	10	SH	DEFINED	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WILLIAMS PARTNERS L P	COM	96950F104	438	8,084	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	81	1,500	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	1,381	25,490	SH	DEFINED	01,08
WILLIAMS PARTNERS L P	COM	96950F104	27	500	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	1,599	43,826	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	8	210	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	162	4,433	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	7	190	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	21,920	600,713	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	92	2,525	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	459	34,281	SH	DEFINED	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WILLIS LEASE FINANCE CORP	COM	970646105	603	44,974	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	728	247,518	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	1,918	652,313	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	464	157,661	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	9,185	708,713	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	843	65,067	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	3,362	259,418	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	637	49,113	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	47,066	3,631,668	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	17,027	1,313,846	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	2,168	167,281	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	8	647	SH	OTHER	10
WINMARK CORP	COM	974250102	309	7,141	SH	DEFINED	01
WINMARK CORP	COM	974250102	1,088	25,099	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	251	5,784	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	1,071	126,790	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	4	460	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	4,792	567,075	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,290	152,699	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	1	110	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	527	54,543	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	77	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	2,791	288,900	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	818	84,646	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	0	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	314	26,312	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	3,320	278,021	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	680	56,924	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
WINTRUST FINANCIAL CORP	COM	97650W108	3,285	102,096	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	11	350	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	428	13,299	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	16	505	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	11,359	352,975	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	3,197	99,360	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	207	6,435	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	6	175	SH	OTHER	10
WIPRO LTD	COM	97651M109	303	23,022	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,837	215,397	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	119	9,015	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	14	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	11	13,134	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	32	38,059	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	7,680	244,979	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,582	50,477	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	754	24,050	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	310	9,873	SH	OTHER	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WISCONSIN ENERGY CORP	COM	976657106	51,441	1,640,852	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	19,035	607,185	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	198	6,324	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	112	3,573	SH	OTHER	10
WISDOMTREE TRUST	UNDEFIND	97717W133	143	614,531		OTHER	01
WISDOMTREE TRUST	COM	97717W182	25	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W182	224	8,820	SH	DEFINED	04
WISDOMTREE TRUST	COM	97717W307	606	12,350	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W422	5	200	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	337	14,085	SH	DEFINED	10
WISDOMTREE TRUST	COM	97717W562	235	4,310	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	4,252	101,841	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	202	4,845	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	675	16,178	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	28	660	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	19,706	472,012	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	5,879	140,814	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	781	18,695	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	7	160	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WOODWARD INC	COM	980745103	3,030	86,924	SH	DEFINED	01
WOODWARD INC	COM	980745103	14	408	SH	DEFINED	04
WOODWARD INC	COM	980745103	25,065	719,018	SH	DEFINED	01,08
WOODWARD INC	COM	980745103	6,136	176,028	SH	DEFINED	09
WOODWARD INC	COM	980745103	4	120	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	4,626	70,547	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	3	42	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	12,491	190,506	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,953	45,034	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	3	50	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	7,430	206,797	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	91	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	22	611	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	27,367	761,683	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	7,558	210,341	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	4	100	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	439	46,042	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,552	267,761	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	653	68,533	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	7,763	336,050	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	17	727	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	21,782	942,957	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	3,868	167,457	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	4,302	82,612	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	168	3,220	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	526	10,104	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

WRIGHT EXPRESS CORP	COM	98233Q105	18,667	358,506	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	5,771	110,840	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	477	9,165	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	745	49,678	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	5,186	345,739	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,628	108,566	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1	80	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	7,150	212,470	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	213	6,322	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	934	27,744	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	19	569	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	40,047	1,190,107	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	6,552	194,706	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	573	17,041	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	6	180	SH	OTHER	10

FORM 13F

DATE 06-30-11

NORTHERN TRUST CORPORATION

WYNN RESORTS LTD	COM	983134107	11,317	78,843	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	175	1,220	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	742	5,168	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	89	622	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	77,691	541,250	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	29,746	207,230	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	432	3,012	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	5	35	SH	OTHER	10
X-RITE INC	COM	983857103	175	35,112	SH	DEFINED	01
X-RITE INC	COM	983857103	1,176	236,609	SH	DEFINED	01,08
X-RITE INC	COM	983857103	367	73,844	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	11,101	456,848	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	731	30,071	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	976	40,181	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	262	10,789	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	81,076	3,336,470	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	29,841	1,228,040	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	515	21,207	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	29	1,186	SH	OTHER	10
XILINX INC	COM	983919101	14,662	402,029	SH	DEFINED	01
XILINX INC	COM	983919101	870	23,864	SH	OTHER	01
XILINX INC	COM	983919101	2,293	62,876	SH	DEFINED	04
XILINX INC	COM	983919101	142	3,905	SH	OTHER	04
XILINX INC	COM	983919101	72,166	1,978,779	SH	DEFINED	01,08
XILINX INC	COM	983919101	26,093	715,464	SH	DEFINED	09
XILINX INC	COM	983919101	1,715	47,034	SH	DEFINED	10
XILINX INC	COM	983919101	185	5,059	SH	OTHER	10
XENOPORT INC	COM	98411C100	217	30,464	SH	DEFINED	01
XENOPORT INC	COM	98411C100	28	3,986	SH	OTHER	01
XENOPORT INC	COM	98411C100	2,159	303,251	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	695	97,592	SH	DEFINED	09
XENOPORT INC	COM	98411C100	0	60	SH	DEFINED	10
XEROX CORP	COM	984121103	20,351	1,954,946	SH	DEFINED	01
XEROX CORP	COM	984121103	790	75,878	SH	OTHER	01
XEROX CORP	COM	984121103	3,183	305,721	SH	DEFINED	04

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

XEROX CORP	COM	984121103	104	9,969	SH	OTHER	04
XEROX CORP	COM	984121103	106,077	10,189,891	SH	DEFINED	01,08
XEROX CORP	COM	984121103	38,508	3,699,158	SH	DEFINED	09
XEROX CORP	COM	984121103	1,809	173,745	SH	DEFINED	10
XEROX CORP	COM	984121103	36	3,442	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J118	112	6,016	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	1,411	76,059	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	710	38,255	SH	DEFINED	09
FORM 13F							
DATE 06-30-11							
NORTHERN TRUST CORPORATION							
YPF SOCIEDAD ANONIMA	COM	984245100	77	1,720	SH	DEFINED	01
YPF SOCIEDAD ANONIMA	COM	984245100	151	3,360	SH	OTHER	01
YRC WORLDWIDE INC	COM	984249300	1	924	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249300	65	57,200	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	6	2,934	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	31	14,809	SH	DEFINED	01,08
YAHOO INC	COM	984332106	20,445	1,359,385	SH	DEFINED	01
YAHOO INC	COM	984332106	1,233	81,951	SH	OTHER	01
YAHOO INC	COM	984332106	1,000	66,488	SH	DEFINED	04
YAHOO INC	COM	984332106	27	1,795	SH	OTHER	04
YAHOO INC	COM	984332106	138,737	9,224,506	SH	DEFINED	01,08
YAHOO INC	COM	984332106	44,318	2,946,706	SH	DEFINED	09
YAHOO INC	COM	984332106	490	32,604	SH	DEFINED	10
YAHOO INC	COM	984332106	736	48,905	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,118	96,149	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	31	2,684	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	130	11,142	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	431	37,020	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	11	930	SH	DEFINED	10
YAMANA GOLD INC	COM	98462Y100	2	168	SH	OTHER	10
YANZHOU COAL MNG CO LTD	COM	984846105	372	9,655	SH	DEFINED	01
YORK WTR CO	COM	987184108	223	13,456	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,848	111,654	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	332	20,032	SH	DEFINED	09
YORK WTR CO	COM	987184108	0	20	SH	DEFINED	10
YOUKU COM INC	COM	98742U100	299	8,715	SH	DEFINED	01
YOUKU COM INC	COM	98742U100	12	350	SH	OTHER	01
YOUKU COM INC	COM	98742U100	331	9,645	SH	DEFINED	04
YOUKU COM INC	COM	98742U100	16	480	SH	OTHER	04
YOUKU COM INC	COM	98742U100	185	5,393	SH	DEFINED	10
YOUKU COM INC	COM	98742U100	4	130	SH	OTHER	10
YOUNG INNOVATIONS INC	COM	987520103	938	32,876	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	16	565	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	308	10,810	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	11	380	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,835	64,331	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	359	12,573	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	336	11,769	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	OTHER	10

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
YUM BRANDS INC	COM	988498101	32,492	588,188	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	4,745	85,897	SH	OTHER	01
YUM BRANDS INC	COM	988498101	6,813	123,335	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	2,571	46,535	SH	OTHER	04
YUM BRANDS INC	COM	988498101	178,620	3,233,518	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	67,844	1,228,166	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	9,573	173,303	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	423	7,651	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	38	40,919	SH	DEFINED	01,08
ZAGG INCORPORATED	COM	98884U108	174	13,005	SH	DEFINED	01
ZAGG INCORPORATED	COM	98884U108	7	500	SH	OTHER	01
ZAGG INCORPORATED	COM	98884U108	536	39,995	SH	DEFINED	01,08
ZAGG INCORPORATED	COM	98884U108	762	56,848	SH	DEFINED	09
ZAGG INCORPORATED	COM	98884U108	0	30	SH	DEFINED	10
ZALE CORP NEW	COM	988858106	331	59,102	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	1,718	306,732	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	483	86,227	SH	DEFINED	09
ZALICUS INC	COM	98887C105	217	90,969	SH	DEFINED	01
ZALICUS INC	COM	98887C105	1,478	621,187	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	385	161,649	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	819	19,424	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	46	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	190	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	13,503	320,209	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	120	SH	DEFINED	10
ZEP INC	COM	98944B108	706	37,376	SH	DEFINED	01
ZEP INC	COM	98944B108	1	50	SH	OTHER	01
ZEP INC	COM	98944B108	1	45	SH	DEFINED	04
ZEP INC	COM	98944B108	3,915	207,155	SH	DEFINED	01,08
ZEP INC	COM	98944B108	1,111	58,763	SH	DEFINED	09
ZEP INC	COM	98944B108	133	7,014	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	21	8,951	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	104	43,341	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	18,834	298,004	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,758	43,634	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,294	52,114	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	8,504	134,555	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	85,344	1,350,386	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	32,172	509,052	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	3,247	51,377	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	899	14,229	SH	OTHER	10
FORM 13F	DATE 06-30-11	NORTHERN TRUST CORPORATION					
ZION OIL & GAS INC	COM	989696109	93	15,612	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	357	59,923	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	369	62,060	SH	DEFINED	09

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ZIONS BANCORPORATION	COM	989701107	5,072	211,238	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	289	12,023	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	971	40,431	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	395	16,453	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	30,142	1,255,382	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	4,457	185,626	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	161	6,709	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	4	154	SH	OTHER	10
ZIOPHARM ONCOLOGY INC	COM	98973P101	283	46,231	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	3,017	493,020	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,115	182,142	SH	DEFINED	09
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	90	SH	DEFINED	10
ZIX CORP	COM	98974P100	219	57,143	SH	DEFINED	01
ZIX CORP	COM	98974P100	2,157	561,783	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	828	215,678	SH	DEFINED	09
ZIX CORP	COM	98974P100	0	110	SH	DEFINED	10
ZIPREALTY INC	COM	98974V107	12	5,012	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	26	11,093	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	116	5,693	SH	DEFINED	01
ZIPCAR INC	COM	98974X103	1,664	81,515	SH	DEFINED	01,08
ZIPCAR INC	COM	98974X103	493	24,145	SH	DEFINED	09
ZORAN CORP	COM	98975F101	506	60,238	SH	DEFINED	01
ZORAN CORP	COM	98975F101	3,794	451,720	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,198	142,589	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	335	31,801	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	1	80	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	26	2,500	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	2,632	249,920	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	829	78,692	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	1	50	SH	DEFINED	10
ZOOM TECHNOLOGIES INC	COM	98976E301	1	415	SH	DEFINED	01
ZOOM TECHNOLOGIES INC	COM	98976E301	48	19,243	SH	DEFINED	01,08
ZOGENIX INC	COM	98978L105	15	3,837	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	298	74,205	SH	DEFINED	01,08
FORM 13F		DATE 06-30-11				NORTHERN TRUST CORPORATION	
ZUMIEZ INC	COM	989817101	756	30,281	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	59	2,379	SH	OTHER	01
ZUMIEZ INC	COM	989817101	51	2,040	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	4,694	187,992	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,342	53,739	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1	40	SH	DEFINED	10
ZYGO CORP	COM	989855101	305	23,036	SH	DEFINED	01
ZYGO CORP	COM	989855101	2,121	160,453	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	607	45,882	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	2,309	40,746	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	67	1,186	SH	OTHER	01

Edgar Filing: NORTHERN TRUST CORP - Form 13F-HR

ZOLL MED CORP	COM	989922109	3	51	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	11,543	203,723	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	3,616	63,823	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	2	40	SH	DEFINED	10